



User ID PEUKDN8

13 Mar 2019 20:05:07 (EDST)

<b>Current client</b> MIRTAP SUPERANNUATION FUND	<b>TFN</b> 834165968	<b>ABN</b> 86911032014
<b>Represented by</b> KELLY TAX ACCOUNTING PTY LTD		
<b>Account name</b> MIRTAP SUPERANNUATION FUND	<b>Number</b> 834165968/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 13 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		OPENING BALANCE			\$0.00
30 Aug 2018	30 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$437.35	\$437.35 CR
30 Aug 2018	04 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$437.35		\$0.00
22 Feb 2019	22 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,113.23	\$3,113.23 CR
22 Feb 2019	27 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,113.23		\$0.00
13 Mar 2019		CLOSING BALANCE			\$0.00