



## Tax Agent Portal

User ID PATRECu

23 Feb 2019 13:52:36 (EDST)

<b>Current client</b> THE HARTMAN SUPERANNUATION FUND	<b>TFN</b> 782915708	<b>ABN</b> 56796680351
<b>Represented by</b> ANDREW A COLEMAN		
<b>Account name</b> THE HARTMAN SUPERANNUATION FUND	<b>Number</b> 782915708/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2017		OPENING BALANCE			\$0.00
20 Mar 2018	20 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,540.23	\$1,540.23 CR
20 Mar 2018	23 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,540.23		\$0.00
23 Feb 2019		CLOSING BALANCE			\$0.00