



## Tax Agent Portal

User ID PC35KUh

10 May 2019 02:17:49 (EST)

<b>Current client</b> THE TRUSTEE FOR VIVERE SUPER FUND	<b>TFN</b> 944103203	<b>ABN</b> 62356396615
<b>Represented by</b> PROPLUS SUPER PTY LTD		
<b>Account name</b> THE TRUSTEE FOR VIVERE SUPER FUND	<b>Number</b> 944103203/00551	<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 Jul 2016		OPENING BALANCE			\$0.00
26 May 2017	26 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$237.60	\$237.60 CR
26 May 2017	31 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$237.60		\$0.00
19 Mar 2018	19 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$107.75	\$107.75 CR
19 Mar 2018	22 Mar 2018	Credit offset to integrated client account	\$107.75		\$0.00
10 May 2019		CLOSING BALANCE			\$0.00