



Tax Agent Portal

User ID PCH4GPq

22 Aug 2019 09:15:46 (EST)

Current client THE TRUSTEE FOR K. P. ALAN CHEUNG SUPERANNUATION FUND	TFN 948949266	ABN 74943856114
Represented by TRIDENT FINANCIAL GROUP PTY LTD		
Account name THE TRUSTEE FOR K. P. ALAN CHEUNG SUPERANNUATION F	Number 948949266/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 22 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		OPENING BALANCE			\$0.00
13 Sep 2018	13 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,772.49	\$3,772.49 CR
13 Sep 2018	18 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,772.49		\$0.00
22 Aug 2019		CLOSING BALANCE			\$0.00