



Tax Agent Portal

User ID PATRECu

18 Dec 2018 00:35:11 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR ROBERT ANDREW SUPERANNUATION FUND	933162101	98707281271

Represented by
ANDREW A COLEMAN

Account name	Number	Description
THE TRUSTEE FOR ROBERT ANDREW SUPERANNUATION FUND	933162101/00551	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
04 Dec 2017	04 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$901.00	\$901.00 CR
04 Dec 2017	07 Dec 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$901.00		\$0.00
18 Dec 2018		CLOSING BALANCE			\$0.00