



## Tax Agent Portal

User ID PABP8Ws

24 Apr 2019 15:55:17 (EST)

|   |                                  |  |
|---|----------------------------------|--|
| <b>Current client</b><br>THE TRUSTEE FOR THE FINAL THIRD FUND | <b>TFN</b><br>953913147          | <b>ABN</b><br>84182979698                |
| <b>Represented by</b><br>TAXACTION & ACCOUNTING SERVICES P/L  |                                  |  |
| <b>Account name</b><br>THE TRUSTEE FOR THE FINAL THIRD FUND   | <b>Number</b><br>953913147/00551 | <b>Description</b><br>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 2017  |                | OPENING BALANCE   |              |               | \$0.00         |
| 12 Apr 2018  | 12 Apr 2018    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 |              | \$11,605.03   | \$11,605.03 CR |
| 12 Apr 2018  | 17 Apr 2018    | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17                  | \$11,605.03  |               | \$0.00         |
| 24 Apr 2019  |                | CLOSING BALANCE   |              |               | \$0.00         |