



# Tax Agent Portal

User ID PC8T2Xa

29 Jun 2019 18:26:05 (EST)

<b>Current client</b> THE TRUSTEE FOR KELLY FAMILY SUPERANNUATION FUND	<b>TFN</b> 924094669	<b>ABN</b> 51164847080
<b>Represented by</b> SHUM LIANG & ASSOCIATES		
<b>Account name</b> THE TRUSTEE FOR KELLY FAMILY SUPERANNUATION FUND	<b>Number</b> 924094669/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 29 June 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
11 Oct 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$7,999.74	\$7,999.74 Cr
11 Oct 2018	11 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$47.46	\$8,047.20 CR
15 Oct 2018	15 Oct 2018	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.88	\$8,048.08 CR
15 Oct 2018	18 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$8,048.08		\$0.00
29 Jun 2019		CLOSING BALANCE			\$0.00