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User ID PD4EC7p

13 Apr 2019 14:02:49 (EST)

Current client

LOCKWOOD PENSION FUND

TFN

99983302

ABN

34509717032

Represented by

TAXGAIN

Account name

LOCKWOOD PENSION FUND

Number

99983302/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

To view different dates, enter new details and select the 'Go' button.

Transactions processed by the Tax Office during the period:

From To

	Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
Client communication	01 Jul 2016		OPENING BALANCE			\$0.00
Client details	12 Oct 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$625.50	\$625.50 CR
Client preferences	12 Oct 2017	12 Oct 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4.61	\$630.11 CR
Lodgment status - income tax	12 Oct 2017	17 Oct 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$630.11		\$0.00
Assessment notice - income tax	18 Jun 2018	18 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$998.87	\$998.87 CR
Activity statement	18 Jun 2018	21 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$998.87		\$0.00
Client's employer obligations	13 Apr 2019		CLOSING BALANCE			\$0.00