



Tax Agent Portal

User ID PANSSMf

28 Nov 2018 17:31:54 (EDST)

Current client	TFN	ABN
THE TRUSTEE FOR KLAKE SUPERANNUATION FUND	948917521	83177270863

Represented by
SHUM LIANG & ASSOCIATES

Account name	Number	Description
THE TRUSTEE FOR KLAKE SUPERANNUATION FUND	948917521/00551	Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 March 2017 To 28 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Mar 2017		OPENING BALANCE			\$0.00
25 Jun 2018	25 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$782.47	\$782.47 CR
26 Jun 2018	29 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$782.47		\$0.00
28 Nov 2018		CLOSING BALANCE			\$0.00