



Tax Agent Portal

User ID PCMUKAe

31 Jan 2019 16:58:01 (EDST)

Current client

WJ & GM BENNETT FUND

TFN

772610445

ABN

18668048524

Represented by

CLEAVE ACCOUNTING

Account name

WJ & GM BENNETT FUND

Number

18668048524

Description

Integrated Client Account

Itemised account - by Tax Office processed date

- !ERROR: No transactions have been processed on this account for this period.

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
		*** No transactions found ***			
30 Jun 2018		Closing balance			\$0.00



Tax Agent Portal

User ID PCMUKAe

31 Jan 2019 16:57:29 (EDST)

Current client

WJ & GM BENNETT FUND

TFN

772610445

ABN

18668048524

Represented by

CLEAVE ACCOUNTING

Account name

WJ & GM BENNETT FUND

Number

772610445/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
20 Dec 2017	20 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$11,380.66	\$11,380.66 CR
02 Jan 2018	05 Jan 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$11,380.66		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00