



Tax Agent Portal

User ID PDJD87e

01 Oct 2019 10:23:49 (EST)

Current client

THE TRUSTEE FOR KREZWEB SUPER FUND

TFN

963857097

ABN

30884068207

Represented by

CLEAVE ACCOUNTING

Account name

THE TRUSTEE FOR KREZWEB SUPER FUND

Number

963857097/00002

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 1 October 2019

| Process date | Effective date | Transaction description | Debit amount | Credit amount | Balance |
|--------------|----------------|---|-----------------|------------------|-------------|
| 01 Jul 2001 | | OPENING BALANCE | | | \$0.00 |
| 31 Oct 2016 | 28 Oct 2016 | Payment received | | \$549.50 | \$549.50 CR |
| 01 Nov 2016 | 28 Feb 2017 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 | \$549.50 | | \$0.00 |
| 01 Oct 2019 | | CLOSING BALANCE | | | \$0.00 |