



Tax Agent Portal

User ID PDJD87e

06 Nov 2019 17:54:15 (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 To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
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
28 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$13,133.58	\$13,133.58 CR
01 Mar 2019	06 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$13,133.58		\$0.00
06 Nov 2019		CLOSING BALANCE			\$0.00