



Tax Agent Portal

User ID PCF64Xg

30 Nov 2017 15:55:48 (EDST)

Current client SCHOONENBERG SUPERANNUATION FUND	TFN 99524959	ABN 16034911728
Represented by CLEAR ACCOUNTING SOLUTIONS		
Account name SCHOONENBERG SUPERANNUATION FUND	Number 99524959/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2016 To 30 November 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2016	01 Jul 2016	OPENING BALANCE	\$0.00		\$1.67 CR
22 May 2017	22 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$208.71	\$210.38 CR
22 May 2017	25 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$210.38		\$0.00
30 Nov 2017		CLOSING BALANCE			\$0.00