



## Tax Agent Portal

User ID PE2JTEh

31 Oct 2019 13:41:03 (EDST)

**Current client**

THE TRUSTEE FOR THE LEWIS SUPERANNUATION FUND

**TFN**

44710117

**ABN**

55455439409

**Represented by**

SIDCOR PTY LTD

**Account name**

THE TRUSTEE FOR THE LEWIS SUPERANNUATION FUND

**Number**

44710117/00551

**Description**

Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 31 October 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015	01 Jul 2015	OPENING BALANCE	\$0.00		\$2,821.48 CR
06 Jun 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$4,298.25	\$7,119.73 CR
07 Jun 2016	07 Jun 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$9.37	\$7,129.10 CR
11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$15.33	\$7,144.43 CR
14 Jun 2016	17 Jun 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$7,144.43		\$0.00
28 Apr 2017	28 Apr 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$4,143.08	\$4,143.08 CR
28 Apr 2017	03 May 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,143.08		\$0.00
02 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,245.21	\$4,245.21 CR
02 Jul 2018	02 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.97	\$4,246.18 CR
02 Jul 2018	05 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,246.18		\$0.00
14 Mar 2019	13 Mar 2019	Payment received		\$2,999.63	\$2,999.63 CR
19 Mar 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,999.63		\$0.00
31 Oct 2019		CLOSING BALANCE			\$0.00