



## Tax Agent Portal

User ID PDTYH3z

13 Dec 2018 19:44:59 (EDST)

<b>Current client</b> THE TRUSTEE FOR YOONG SUPERANNUATION FUND	<b>TFN</b> 955337272	<b>ABN</b> 28800528702
<b>Represented by</b> P&Y PARTNERS		
<b>Account name</b> THE TRUSTEE FOR YOONG SUPERANNUATION FUND	<b>Number</b> 955337272/00552	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 13 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
10 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$5,386.25	\$5,386.25 CR
10 Jul 2017	10 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3.76	\$5,390.01 CR
10 Jul 2017	13 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,390.01		\$0.00
01 May 2018	01 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,351.30	\$5,351.30 CR
01 May 2018	04 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,351.30		\$0.00
13 Dec 2018		CLOSING BALANCE			\$0.00