

User ID PD43AWx

08 Apr 2019 10:56:09 (EST)

**Current client**

THE TRUSTEE FOR B & M SMITH SUPERANNUATION FUND

**TFN**

935208737

**ABN**

86884468825

**Represented by**

TONELLATO PTY LTD

**Account name**

THE TRUSTEE FOR B & M SMITH SUPERANNUATION FUND

**Number**

935208737/00551

**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
01 Jul 2017		OPENING BALANCE			\$0.00
12 Apr 2018	12 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$14,860.72	\$14,860.72 CR
12 Apr 2018	17 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$14,860.72		\$0.00
08 Apr 2019		CLOSING BALANCE			\$0.00