



User ID PEM6PGs

20 Mar 2019 16:27:48 (EDST)

**Current client**

THE TRUSTEE FOR THE SCHUBERT SUPERANNUATION FUND

**TFN**

44609657

**ABN**

58406457199

**Represented by**

SIDCOR PTY LTD

**Account name**

THE TRUSTEE FOR THE SCHUBERT SUPERANNUATION FUND

**Number**

44609657/00551

**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	
30 May 2018	28 May 2018	Payment received		\$7,552.25	\$7,552.25	CR
02 Oct 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$7,352.15		\$200.10	CR
09 Oct 2018	12 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$200.10		\$0.00	
20 Mar 2019		CLOSING BALANCE			\$0.00	