



Tax Agent Portal

User ID PACYZ34

25 Jan 2019 17:20:55 (EDST)

Current client

SPADE DOUBLE BAY EXECUTIVE RETIREMENT FUND

TFN

768942157

ABN

62313588223

Represented by

PARRELLI & CO

Account name

SPADE DOUBLE BAY EXECUTIVE RETIREMENT FUND

Number

768942157/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 25 January 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
19 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$23,988.72	\$23,988.72 CR
19 Jul 2017	19 Jul 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$28.77	\$24,017.49 CR
19 Jul 2017	24 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$24,017.49		\$0.00
05 Jul 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$25,229.90	\$25,229.90 CR
05 Jul 2018	05 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$12.32	\$25,242.22 CR
05 Jul 2018	10 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$25,242.22		\$0.00
25 Jan 2019		CLOSING BALANCE			\$0.00