



Tax Agent Portal

User ID PBAG4L8

09 Mar 2015 13:35:26 (EDST)

Current client THE TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND	TFN 948351142	ABN 38839699396
Represented by THE ACCOUNTING & BUSINESS HUB PTY LTD		
Account name THE TRUSTEE FOR J & C MANTILLA SUPERANNUATION FUND	Number 948351142/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 January 2000 To 9 March 2015

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
03 Mar 2015	03 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$2,520.55		\$2,520.55
09 Mar 2015	09 Mar 2015	CLOSING BALANCE	\$0.00		\$2,520.55

