



Australian Government
Australian Taxation Office

Agent TAXACTION & ACCOUNTING
 SERVICES P/L
Client THE TRUSTEE FOR THE FRIS
 SUPER FUND
ABN 43 356 522 933
TFN 970 704 170

Income tax 002

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **31 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2020	27 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$36,872.34		\$0.00
20 Oct 2020	20 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$36,872.34	\$36,872.34 CR
