



Australian Government
Australian Taxation Office

Agent COMPASS ADVISORS PTY LTD
Client JAMES MC KINLEY
SUPERANNUATION FUND
ABN 60 151 736 109
TFN 97 322 030

Income tax 551

Date generated	29 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **29 April 2021** to **29 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	15 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,388.86		\$0.00
12 Jul 2022	12 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2.95	\$6,388.86 CR
11 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,385.91	\$6,385.91 CR
22 Sep 2021	27 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,990.19		\$0.00
22 Sep 2021	22 Sep 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$16.34	\$4,990.19 CR
21 Sep 2021	18 May 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,973.85	\$4,973.85 CR
16 Sep 2021	21 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,878.35		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Sep 2021	16 Sep 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.54	\$4,878.35 CR
16 Sep 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,877.81	\$4,877.81 CR