



**Australian Government**  
**Australian Taxation Office**

**Agent** PARRELLI & CO  
**Client** THE TRUSTEE FOR A.B. LONGLEY  
SUPER FUND  
**ABN** 39 804 505 117  
**TFN** 970 027 406

## Income tax 002

<b>Date generated</b>	17 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **17 May 2021** to **17 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	15 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,670.54		\$0.00
10 Jun 2022	16 May 2022	Credit transferred to Integrated Client Account	\$673.00		\$3,670.54 CR
10 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,343.54	\$4,343.54 CR
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$6,597.66	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$6,597.66 DR
27 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,051.49		\$6,597.66 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$5,546.17 DR