

Agent TAXACTION & ACCOUNTING

SERVICES P/L

Client THE TRUSTEE FOR THE FINAL

THIRD FUND

**ABN** 84 182 979 698 **TFN** 953 913 147

## Income tax 551

Date generated	19/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

2 results found - from 01 July 2019 to 19 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2020	26 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$13,550.22		\$0.00
21 Feb 2020	21 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$13,550.22	\$13,550.22 CR