

Agent NORTHERN ACCOUNTING

SERVICES PTY LTD

Client THE TRUSTEE FOR ANNETREV

SUPERANNUATION FUND

ABN 93 366 058 823 **TFN** 99 475 619

Income tax 551

Date generated01 June 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

5 results found - from 01 June 2021 to 01 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2022	31 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,666.20		\$0.00
26 Aug 2022	26 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2.76	\$5,666.20 CR
26 Aug 2022	15 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,663.44	\$5,663.44 CR
5 Aug 2021	10 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$321.15		\$0.00
5 Aug 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$321.15	\$321.15 CR