



Agent HFB SUPER PTY LTD

Client THE TRUSTEE FOR JOHN
COOPER INVESTMENTS SUPER
FUND

ABN 31 878 046 709

TFN 98 708 961

Income tax 551

Date generated	27 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 27 November 2021 to 27 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2023	20 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20,319.45		\$0.00
17 Jul 2023	17 Jul 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$78.79	\$20,319.45 CR
17 Jul 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$20,240.66	\$20,240.66 CR
12 Jan 2022	12 Jan 2022	Credit transferred to Integrated Client Account	\$3,094.93		\$0.00
12 Jan 2022	12 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,094.93	\$3,094.93 CR