



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR THE
 LELIEVRE SUPER FUND
ABN 77 453 398 858
TFN 943 425 751

Income tax 551

Date generated	02/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2018** to **02 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	16 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,270.35		\$0.00
13 Jan 2020	13 Jan 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$23.52	\$3,270.35 CR
11 Jan 2020	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,246.83	\$3,246.83 CR