



Australian Government  
Australian Taxation Office

**Agent** DGZ  
**Client** D & S MACDONALD  
SUPERANNUATION FUND  
**ABN** 27 611 674 805  
**TFN** 99 058 910

## Income tax 551

<b>Date generated</b>	22 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **22 January 2024** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2022	21 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$20,682.47	\$20,682.47 CR
21 Oct 2022	26 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20,682.47		\$0.00
28 Oct 2022	26 Oct 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$20,682.47	\$20,682.47 CR
28 Oct 2022	2 Nov 2022	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20,682.47		\$0.00