



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE DANIEL STORCH
SUPERANNUATION FUND
ABN 19 177 945 063
TFN 33 184 048

Income tax 551

Date generated	17/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2018** to **17 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2019	25 Oct 2019	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,842.76		\$0.00
22 Oct 2019	18 Oct 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,842.76	\$5,842.76 CR
15 Oct 2019	18 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,842.76		\$0.00
15 Oct 2019	15 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$93.68	\$5,842.76 CR
15 Oct 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,749.08	\$5,749.08 CR
3 Sep 2019	6 Sep 2019	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,929.47		\$0.00
3 Sep 2019	6 Sep 2019	Credit offset to integrated client account	\$3,210.64		\$3,929.47 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2019	30 Aug 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$7,140.11	\$7,140.11 CR
27 Aug 2019	30 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$7,140.11		\$0.00
27 Aug 2019	27 Aug 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.61	\$7,140.11 CR
23 Aug 2019	23 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$159.17	\$7,139.50 CR
23 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,980.33	\$6,980.33 CR