



Agent TRIDENT FINANCIAL GROUP PTY LTD

Client THE TRUSTEE FOR SIMON AND KERRY LAY SUPERANNUATION FUND

ABN 53 626 098 138

TFN 923 049 757

Income tax 551

| | |
|-----------------------|---------------|
| Date generated | 23 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **23 March 2021** to **23 March 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 29 Apr 2022 | 4 May 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$2,431.40 | | \$0.00 |
| 29 Apr 2022 | 29 Apr 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$2,431.40 | \$2,431.40 CR |
| 12 Jul 2021 | 9 Jul 2021 | Payment received | | \$905.40 | \$0.00 |
| 23 Jun 2021 | 22 Jul 2021 | Shortfall interest charge | | | \$905.40 DR |
| 23 Jun 2021 | 22 Jul 2021 | Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$905.40 | | \$905.40 DR |
| 28 Apr 2021 | 3 May 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$3,508.49 | | \$0.00 |
| 28 Apr 2021 | 28 Apr 2021 | Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$0.54 | \$3,508.49 CR |
| 28 Apr 2021 | 1 Dec 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$3,507.95 | \$3,507.95 CR |