

Agent VISIONARY ADVISORS

Client RD & J SHEPHERD PERSONAL

SUPERANNUATION FUND

ABN 21 810 605 178 **TFN** 98 423 803

Income tax 551

 Date generated
 11/08/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

6 results found - from 11 August 2020 to 11 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,579.44		\$0.00
12 May 2022	11 May 2022	Payment received		\$2,579.44	\$2,579.44 CR
13 May 2021	18 May 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,550.30		\$0.00
13 May 2021	11 May 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,550.30	\$3,550.30 CR
6 May 2021	11 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,550.30		\$0.00
6 May 2021	6 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,550.30	\$3,550.30 CR