

Agent PRICE ROBERTS & CO
Client WILLANDRA SUPERANNUATION

FUND

ABN 71 259 135 678 TFN 44 644 715

Income tax 551

 Date generated
 03 October 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

8 results found - from 03 October 2021 to 03 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Feb 2023	22 Feb 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$27,490.12		\$0.00
17 Feb 2023	15 Feb 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$27,490.12	\$27,490.12 CR
10 Feb 2023	15 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$27,490.12		\$0.00
10 Feb 2023	10 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$27,490.12	\$27,490.12 CR
20 May 2022	25 May 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$18,504.02		\$0.00
20 May 2022	18 May 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$18,504.02	\$18,504.02 CR
13 May 2022	18 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$18,504.02		\$0.00
13 May 2022	13 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$18,504.02	\$18,504.02 CR