



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR M & W TANG SUPERANNUATION FUND
ABN 36 493 297 892
TFN 943 026 378

Income tax 551

Date generated	08/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **08 December 2019** to **08 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2021	12 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,490.76		\$0.00
7 Apr 2021	7 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,490.76	\$1,490.76 CR
29 Jan 2020	3 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,714.82		\$0.00
29 Jan 2020	29 Jan 2020	Credit transferred to Integrated Client Account	\$2,332.00		\$1,714.82 CR
29 Jan 2020	29 Jan 2020	Interest on No-TFN tax offset for the period from 01 Jul 18 to 30 Jun 19		\$0.43	\$4,046.82 CR
29 Jan 2020	29 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,046.39	\$4,046.39 CR