



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client THE TRUSTEE FOR PHILIP
PUTNAM PENSION FUND
ABN 93 054 850 078
TFN 95 856 551

Income tax 551

Date generated	28/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **28 October 2019** to **28 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2020	13 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,930.42		\$0.00
8 Oct 2020	8 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,930.42	\$6,930.42 CR
15 Nov 2019	20 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$11,479.80		\$0.00
15 Nov 2019	15 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$11,479.80	\$11,479.80 CR