



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR S & J SUPER FUND
ABN 95 511 260 695
TFN 948 008 046

Income tax 551

| | |
|-----------------------|------------------|
| Date generated | 22 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **22 November 2021** to **22 November 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 8 Aug 2023 | 16 Jun 2023 | Transfer out of payment received on 16 Jun 23 | \$189.49 | | \$0.00 |
| 19 Jun 2023 | 16 Jun 2023 | Payment received | | \$189.49 | \$189.49 CR |
| 1 May 2023 | 4 May 2023 | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$166.45 | | \$0.00 |
| 1 May 2023 | 1 May 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | | \$166.45 | \$166.45 CR |
| 31 Oct 2022 | 27 Jul 2022 | Credit transferred to Integrated Client Account | \$151.00 | | \$0.00 |
| 28 Jul 2022 | 27 Jul 2022 | Payment received | | \$151.00 | \$151.00 CR |
| 16 May 2022 | 13 May 2022 | Payment received | | \$157.05 | \$0.00 |
| 28 Apr 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$157.05 | | \$157.05 DR |