

Agent PRICE ROBERTS & CO

Client DAY BY DAY

SUPERANNUATION

FUND

ABN 14 425 617 914

TFN 777 300 950

Income tax 551

Date generated 13 October 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

6 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2023	6 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$827.55		\$0.00
3 Apr 2023	3 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$827.55	\$827.55 CR
20 Jun 2022	20 Jun 2022	General interest charge			\$0.00
20 Jun 2022	17 Jun 2022	Payment received		\$1,943.93	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$1,943.93 DR
25 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,943.93		\$1,943.93 DR