

Agent SAM GRECO & CO.

Client BUSINESS FOCUSED SOLUTIONS

SUPER FUND

**ABN** 39 452 788 105 **TFN** 781 310 806

## Income tax 551

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

4 results found - from 01 July 2021 to 04 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2023	29 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,390.97		\$0.00
24 Mar 2023	24 Mar 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$87.93	\$5,390.97 CR
23 Mar 2023	19 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,303.04	\$5,303.04 CR
1 Nov 2021	1 Jul 2021	General interest charge			\$0.00

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