

Australian Government Australian Taxation Office AgentSPARKES ACCOUNTINGClientTHE TRUSTEE FOR SIROTICH
FAMILY SUPERANNUATION FUNDABN14 423 186 558TFN915 421 627

Income tax 551

Date generated	16/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2015 to 16 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Nov 2016	24 Nov 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$96.11		\$0.00
21 Nov 2016	21 Nov 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$3.93	\$96.11 CR
21 Nov 2016	1 Jun 2016	General interest charge			\$92.18 CR
21 Nov 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$112.36	\$92.18 CR
1 Jul 2015	1 Jul 2015	General interest charge			\$20.18 DR