



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR JEFF AND
LIDIA SUPER FUND
ABN 61 239 127 791
TFN 952 777 523

Income tax 551

Date generated	23/04/2020
Overdue	\$0.08 DR
Not yet due	\$0.00
Balance	\$0.08 DR

Transactions

3 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2019	17 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$390.19		\$0.00
14 Jan 2019	14 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6.90	\$390.19 CR
14 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$383.29	\$383.29 CR
