



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client ALMONTE/KENNEDY
SUPERANNUATION FUND
ABN 47 893 197 264
TFN 807 656 036

Income tax 551

Date generated	27/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **27 May 2020** to **27 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	13 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$418.00		\$0.00
29 Mar 2021	29 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$418.00	\$418.00 CR
7 Sep 2020	10 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$370.74		\$0.00
7 Sep 2020	7 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3.44	\$370.74 CR
5 Sep 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$367.30	\$367.30 CR
10 Aug 2020	13 Aug 2020	Refund	\$1,251.66		\$0.00
10 Aug 2020	10 Aug 2020	Interest on overpayment		\$95.31	\$1,251.66 CR
9 Aug 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$489.75	\$1,156.35 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$404.85	\$666.60 CR
9 Aug 2020	1 Jul 2017	General interest charge			\$261.75 CR
9 Aug 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$748.05	\$261.75 CR
9 Aug 2020	1 Jul 2016	General interest charge			\$486.30 DR
9 Aug 2020	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$486.30		\$486.30 DR