



Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR AA TARANTO SUPER FUND
ABN 74 315 339 388
TFN 963 072 013

Income tax 002

Date generated	15 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **15 August 2021** to **15 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	6 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2.04		\$0.00
1 Jun 2023	15 May 2023	Interest for early payment of Income Tax		\$2.04	\$2.04 CR
25 Mar 2023	15 May 2023	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
20 Feb 2023	17 Feb 2023	Payment received		\$259.00	\$0.00
13 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
11 Apr 2022	8 Apr 2022	Payment received		\$259.00	\$0.00
11 Apr 2022	17 Jun 2021	General interest charge			\$259.00 DR
8 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR