



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE AUBREY PRINGLE
SUPERANNUATION FUND
ABN 88 184 347 396
TFN 44 938 250

Income tax 551

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **22 August 2020** to **22 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Sep 2021	5 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$26,720.97		\$0.00
30 Sep 2021	30 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$26,720.97	\$26,720.97 CR
10 Sep 2020	15 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$31,971.77		\$0.00
8 Sep 2020	8 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$31,971.77	\$31,971.77 CR
7 Sep 2020	10 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18,954.11		\$0.00
7 Sep 2020	7 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$398.93	\$18,954.11 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2020	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$18,555.18	\$18,555.18 CR