



Australian Government
Australian Taxation Office

Agent ACCOUNTANTS DIRECT MORLEY
PTY LTD
Client THE TRUSTEE FOR K & C
SIMMONDS SUPERANNUATION
FUND
ABN 34 901 262 985
TFN 923 726 517

Income tax 551

Date generated	05/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2019** to **05 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2020	24 Jun 2020	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,198.92		\$0.00
19 Jun 2020	18 Jun 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,198.92	\$2,198.92 CR
15 Jun 2020	18 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,198.92		\$0.00
15 Jun 2020	15 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.92	\$2,198.92 CR
14 Jun 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,197.00	\$2,197.00 CR
14 Oct 2019	17 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,422.15		\$0.00
14 Oct 2019	14 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9.05	\$1,422.15 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,413.10	\$1,413.10 CR