



**Australian Government**  
**Australian Taxation Office**

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR SUGAR  
SUPERANNUATION FUND  
**ABN** 75 610 843 647  
**TFN** 906 255 346

## Income tax 551

<b>Date generated</b>	16/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**10** results found - from **16 November 2020** to **16 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,633.41		\$0.00
14 Mar 2022	17 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,949.59		\$1,633.41 CR
14 Mar 2022	27 Oct 2021	Credit transferred to Integrated Client Account	\$40.00		\$6,583.00 CR
29 Oct 2021	28 Oct 2021	Payment received		\$1,623.00	\$6,623.00 CR
28 Oct 2021	27 Oct 2021	Payment received		\$5,000.00	\$5,000.00 CR
18 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,717.72		\$0.00
18 Jan 2021	21 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$994.86		\$6,717.72 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
18 Jan 2021	8 Jan 2021	Credit transferred to Integrated Client Account	\$3,555.00		\$7,712.58 CR
11 Jan 2021	8 Jan 2021	Payment received		\$6,267.58	\$11,267.58 CR
8 Jan 2021	7 Jan 2021	Payment received		\$5,000.00	\$5,000.00 CR