

Agent TAXACTION & ACCOUNTING

SERVICES P/L

Client THE TRUSTEE FOR THE FINAL

THIRD FUND **ABN** 84 182 979 698

TFN 953 913 147

Income tax 551

Date generated	05/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Feb 2021	16 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$10,142.84		\$0.00
10 Feb 2021	10 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$10,142.84	\$10,142.84 CR

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