



Australian Government
Australian Taxation Office

Agent YES ACCOUNTING PTY LTD
Client THE TRUSTEE FOR STEVE AND
 SAMANTHA VASILADIS
 SUPERANNUATION FUND
ABN 42 570 023 878
TFN 968 952 504

Income tax 002

Date generated	14 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **14 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Apr 2022	27 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,880.09		\$0.00
21 Apr 2022	21 Apr 2022	Credit transferred to Integrated Client Account	\$420.00		\$1,880.09 CR
21 Apr 2022	21 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,300.09	\$2,300.09 CR