



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

**Agent** WORLD WIDE CONSULTING PTY LTD

**Client** THE TRUSTEE FOR THE ABHAYARATNA FAMILY SUPER FUND

**ABN** 57 319 495 223

**TFN** 951 097 533

## Income tax 551

<b>Date generated</b>	01 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,526.73 CR

## Transactions

26 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2023	27 Mar 2023	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,129.67		\$0.00
21 Mar 2023	20 Mar 2023	Credit transferred to Integrated Client Account	\$38.19		\$3,129.67 CR
21 Mar 2023	30 Jun 2020	Credit transferred to Integrated Client Account	\$789.71		\$3,167.86 CR
21 Mar 2023	2 Jan 2019	General interest charge			\$3,957.57 CR
21 Mar 2023	3 Dec 2018	Credit transferred to Integrated Client Account	\$1,410.90		\$3,957.57 CR
20 Mar 2023	20 Mar 2023	Interest on overpayment		\$150.12	\$5,368.47 CR
29 Nov 2022	2 Dec 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,035.63		\$5,218.35 CR
28 Nov 2022	25 Nov 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,035.63	\$13,253.98 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	25 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,035.63		\$5,218.35 CR
22 Nov 2022	22 Nov 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$53.96	\$13,253.98 CR
22 Nov 2022	1 Dec 2021	Credit transferred to Integrated Client Account	\$261.68		\$13,200.02 CR
22 Nov 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,243.35	\$13,461.70 CR
4 Nov 2022	4 Nov 2022	Credit transferred to Integrated Client Account	\$7.91		\$5,218.35 CR
4 Nov 2022	4 Nov 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7.91	\$5,226.26 CR
4 Nov 2022	1 Dec 2020	Credit transferred to Integrated Client Account	\$1,483.35		\$5,218.35 CR
3 Nov 2022	1 Dec 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,483.35	\$6,701.70 CR
2 Nov 2022	30 Jun 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,807.45	\$5,218.35 CR
1 Nov 2022	9 Jul 2019	General interest charge			\$1,410.90 CR
1 Nov 2022	1 Jul 2019	Credit transferred to Integrated Client Account	\$40.47		\$1,410.90 CR
1 Nov 2022	1 Jul 2019	Credit transferred to Integrated Client Account	\$0.58		\$1,451.37 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Jul 2019	Amended general interest charge calculated from 03 Jun 19 to 30 Jun 19		\$9.94	\$1,451.95 CR
1 Nov 2022	11 Apr 2019	General interest charge			\$1,442.01 CR
1 Nov 2022	1 Apr 2019	Amended general interest charge calculated from 01 Feb 19 to 31 Mar 19		\$20.68	\$1,442.01 CR
1 Nov 2022	21 Jan 2019	General interest charge			\$1,421.33 CR
1 Nov 2022	2 Jan 2019	Amended general interest charge calculated from 03 Dec 18 to 01 Jan 19		\$10.43	\$1,421.33 CR
31 Oct 2022	3 Dec 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,410.90	\$1,410.90 CR