

Agent NORTHERN ACCOUNTING

SERVICES PTY LTD

Client THE TRUSTEE FOR SEASIDE

SUPERANNUATION FUND

ABN 49 140 437 283 **TFN** 949 045 010

Income tax 551

Date generated20 June 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

4 results found - from 20 June 2021 to 20 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Apr 2022	11 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,841.57		\$0.00
6 Apr 2022	6 Apr 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.57	\$1,841.57 CR
6 Apr 2022	17 May 2021	Credit transferred to Integrated Client Account	\$73.50		\$1,841.00 CR
6 Apr 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,914.50	\$1,914.50 CR