

LTD

Client THE TRUSTEE FOR BORTHWICK

SUPER FUND

ABN 66 942 293 447

TFN 939 579 779

Income tax 551

 Date generated
 27/05/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

4 results found - from 01 July 2020 to 27 May 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2021	2 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$161.40		\$0.00
29 Jun 2021	1 Jun 2021	General interest charge			\$161.40 CR
29 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$233.90	\$161.40 CR
1 Jul 2020	1 Jul 2020	General interest charge			\$72.50 DR



LTD

Client THE TRUSTEE FOR BORTHWICK

SUPER FUND

ABN 66 942 293 447

TFN 939 579 779

Activity statement 001

Date generated 27/05/2022

Overdue \$0.00

Not yet due \$0.00

Balance \$0.00

Transactions

0 results found - from 01 July 2020 to 27 May 2022 sorted by processed date ordered newest to oldest