

Agent PRICE ROBERTS & CO
Client THE TRUSTEE FOR G
& A THOMAS SUPER

ABN 90 893 430 386 **TFN** 938 124 570

FUND

Income tax 551

Date generated11 October 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

6 results found - from **11 October 2021** to **11 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$41.35		\$0.00
19 May 2023	15 May 2023	Interest for early payment of Income Tax		\$41.35	\$41.35 CR
1 Sep 2022	31 Aug 2022	Payment received		\$2,236.95	\$0.00
31 Aug 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,236.95		\$2,236.95 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2021	13 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$880.60		\$0.00
8 Dec 2021	8 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$880.60	\$880.60 CR