



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

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR THE B & N  
SUTHERLAND SUPERFUND  
**ABN** 84 955 209 383  
**TFN** 928 599 223

## Income tax 551

<b>Date generated</b>	20/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **20 March 2020** to **20 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2021	25 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,430.80		\$0.00
20 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,430.80	\$1,430.80 CR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$1,163.04	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$1,163.04 DR