

Australian Government Australian Taxation Office AgentBWR ACCOUNTING PTY LIMITEDClientTHE TRUSTEE FOR L & J DE SILVASUPERANNUATION FUNDABN74 395 259 254TFN941 024 579

## Income tax 551

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 14 June 2021 to 14 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2022	16 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$969.00		\$0.00
13 Dec 2022	13 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$969.00	\$969.00 CR
26 Oct 2021	26 Oct 2021	Credit transferred to Integrated Client Account	\$1,055.70		\$0.00
26 Oct 2021	26 Oct 2021	General interest charge			\$1,055.70 CR
26 Oct 2021	26 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,172.20	\$1,055.70 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$116.50 DR