

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   |