



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR BRENNAN
FAMILY SUPER FUND
ABN 69 553 856 896
TFN 908 943 189

Income tax 551

Date generated	04 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2022** to **04 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2023	29 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$21,362.45		\$0.00
24 Mar 2023	24 Mar 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$179.90	\$21,362.45 CR
23 Mar 2023	16 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$21,182.55	\$21,182.55 CR