



Australian Government
Australian Taxation Office

Agent DGZ
Client THE TRUSTEE FOR RAINY DAY
 SUPERANNUATION FUND
ABN 86 943 062 800
TFN 379 062 265

Income tax 552

Date generated	17/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.20 CR

Transactions

2 results found - from **01 July 2020** to **17 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,358.80		\$5,358.80 DR
17 May 2021	14 May 2021	Payment received		\$5,359.00	\$0.20 CR