



Business Portal

20 Jul 2021 15:44:12 (EST)

Current client	TFN	ABN
THE ROBYN OTTEY SUPERANNUATION FUND	786353999	83317435844
Account name	Number	Description
THE ROBYN OTTEY SUPERANNUATION FUND	786353999/00551	Income Tax Account

Account transactions by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2020 To 30 June 2021

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
14 Dec 2020	14 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$912.03	\$912.03 CR
14 Dec 2020	17 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$912.03		\$0.00