



Australian Government
Australian Taxation Office

Agent DONALD RICHARDS
Client THE PAYNE FAMILY
 SUPERANNUATION FUND
ABN 53 577 334 303
TFN 863 933 173

Income tax 551

Date generated	02 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,002.00 CR

Transactions

13 results found - from **02 March 2019** to **02 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2023	21 Feb 2023	Payment received		\$1,002.00	\$1,002.00 CR
23 Oct 2020	28 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,601.89		\$0.00
23 Oct 2020	23 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$32.69	\$5,601.89 CR
23 Oct 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,569.20	\$5,569.20 CR
14 May 2020	19 May 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,842.70		\$0.00
14 May 2020	14 May 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$125.70	\$5,842.70 CR
13 May 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,717.00	\$5,717.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Feb 2020	19 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,058.26		\$0.00
14 Feb 2020	14 Feb 2020	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$140.26	\$5,058.26 CR
14 Feb 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,918.00	\$4,918.00 CR
13 Jan 2020	16 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,162.66		\$0.00
13 Jan 2020	13 Jan 2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$143.11	\$3,162.66 CR
11 Jan 2020	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,019.55	\$3,019.55 CR