



Australian Government

Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD

Client THE TRUSTEE FOR ASHBROOK
HAPPY DAYS SUPER FUND

ABN 63 732 635 750

TFN 439 405 986

Income tax 002

Date generated	16/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **16 February 2019** to **16 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	25 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$10,311.39		\$0.00
20 Aug 2020	20 Aug 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$13.69	\$10,311.39 CR
19 Aug 2020	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10,297.70	\$10,297.70 CR
8 Apr 2019	11 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,710.57		\$0.00
8 Apr 2019	8 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,710.57	\$3,710.57 CR