

Agent DGZ

Client THE MOORHEAD FAMILY SUPER

FUND

**ABN** 14 211 298 534 **TFN** 836 601 993

## Income tax 551

Date generated	23/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

4 results found - from 01 July 2021 to 23 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,775.15	\$	7,775.15 DR
10 Jan 2022	7 Jan 2022	Payment received		\$7,775.15	\$0.00
31 May 2022	16 May 2022	Interest for early payment of Income Tax		\$1.41 🗸	\$1.41 CR
31 May 2022	3 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.41		\$0.00