

Agent DODD ACCOUNTING

**Client** WILLIAMS TRADE SERVICES SUPERANNUATION FUND

**ABN** 68 247 384 919 **TFN** 769 437 594

## Income tax 551

 Date generated
 26/08/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

6 results found - from 26 August 2020 to 26 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Mar 2022	24 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,765.93		\$0.00
21 Mar 2022	21 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,765.93	\$2,765.93 CR
9 Aug 2021	12 Aug 2021	Refund	\$6,391.59		\$0.00
9 Aug 2021	9 Aug 2021	Interest on overpayment		\$2.09	\$6,391.59 CR
9 Aug 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,158.44	\$6,389.50 CR
9 Aug 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,231.06	\$1,231.06 CR