

Agent DGZ

Client THE TRUSTEE FOR LAD

SUPERANNUATION FUND

ABN 31 568 573 686 **TFN** 883 604 735

Income tax 551

Date generated22 August 2023Overdue\$0.00

Not yet due \$0.00 Balance \$0.00

Transactions

6 results found - from 22 August 2021 to 22 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2023	27 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$8.05		\$0.00
17 Jul 2023	13 Jun 2023	Interest for early payment of Income Tax		\$8.05	\$8.05 CR
14 Jul 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,828.95		\$0.00
16 May 2023	15 May 2023	Payment received		\$2,828.95	\$2,828.95 CR
5 Jan 2022	10 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,597.20		\$0.00
16 Dec 2021	16 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,596.75	\$3,597.20 CR

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