



**Australian Government**  
**Australian Taxation Office**

**Agent** TAXGAIN  
**Client** THE TRUSTEE FOR ILLIUM  
 SECURITIES SUPERFUND  
**ABN** 12 553 054 962  
**TFN** 983 491 602

## Income tax 002

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<b>Date generated</b>	26/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2021** to **26 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2022	21 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$14.73		\$0.00
18 Jan 2022	18 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$14.73	\$14.73 CR

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