



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client DIRO SUPERANNUATION FUND
ABN 20 633 240 937
TFN 97 258 428

Income tax 551

Date generated	29/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$10,232.12	\$10,232.12 CR
5 Aug 2019	5 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$28.54	\$10,260.66 CR
5 Aug 2019	8 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$10,260.66		\$0.00