

Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR THE TA AND
TAN SUPERANNUATION SCHEME

**ABN** 18 533 591 369 **TFN** 939 813 805

## Income tax 551

 Date generated
 04/02/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

5 results found - from 04 February 2020 to 04 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	20 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,512.00		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,512.00	\$3,512.00 CR
4 Jun 2020	9 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,493.30		\$0.00
4 Jun 2020	4 Jun 2020	Credit transferred to Integrated Client Account	\$1,257.00		\$3,493.30 CR
4 Jun 2020	4 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,750.30	\$4,750.30 CR