



Australian Government

Australian Taxation Office

Agent PARRELLI & CO**Client** THE TRUSTEE FOR IAN & SUE
JONES SUPER FUND**ABN** 34 386 619 026**TFN** 948 687 173

Income tax 551

Date generated	08/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **08 January 2019** to **08 January 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Jul 2020	22 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,993.07		\$0.00
17 Jul 2020	17 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,993.07	\$2,993.07 CR
30 Aug 2019	4 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,741.14		\$0.00
30 Aug 2019	30 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3.04	\$1,741.14 CR
30 Aug 2019	31 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,738.10	\$1,738.10 CR