

Australian Government Australian Taxation Office AgentACCRUAL ACCOUNTING &<br/>TAXATIONClientTHE TRUSTEE FOR LANE FAMILY<br/>SUPERANNUATION FUNDABN92 484 851 572TFN946 740 191

## Income tax 551

Date generated	07/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 01 July 2019 to 07 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,817.50	\$2,817.50 CR
7 Sep 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$197.00		\$2,620.50 CR
7 Sep 2020	7 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.69	\$2,621.19 CR
7 Sep 2020	10 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,621.19		\$0.00