



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR CONIGLIO
SUPERANNUATION FUND
ABN 90 302 393 722
TFN 459 492 170

Income tax 002

Date generated	10/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **10 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2021	3 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,418.00		\$0.00
30 Nov 2021	30 Nov 2021	Credit transferred to Integrated Client Account	\$1,893.00		\$5,418.00 CR
30 Nov 2021	30 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,311.00	\$7,311.00 CR