

Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR L & J DE
SILVA SUPERANNUATION FUND

ABN 74 395 259 254 **TFN** 941 024 579

Income tax 551

 Date generated
 21/07/2021

 Overdue
 \$116.50 DR

 Not yet due
 \$0.00

 Balance
 \$116.50 DR

Transactions

4 results found - from 21 July 2019 to 21 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$116.50 DR
2 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$116.50		\$116.50 DR
17 Dec 2019	20 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,401.95		\$0.00
17 Dec 2019	17 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,401.95	\$1,401.95 CR