

Agent COMPASS ADVISORS PTY LTD

Client JAMES MC KINLEY

SUPERANNUATION FUND

ABN 60 151 736 109 **TFN** 97 322 030

Income tax 551

Date generated 03 January 2024

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

5 results found - from 03 January 2022 to 03 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$7,120.77		\$0.00
22 May 2023	22 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$7,120.77	\$7,120.77 CR
12 Jul 2022	15 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,388.86		\$0.00
12 Jul 2022	12 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2.95	\$6,388.86 CR
11 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,385.91	\$6,385.91 CR