



Australian Government
Australian Taxation Office

Agent DHN CONSULTING PTY LTD
Client TASSELL FAMILY PENSION FUND
ABN 53 045 896 628
TFN 95 510 616

Income tax 551

| | |
|-----------------------|------------------|
| Date generated | 19 December 2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

9 results found - from **19 December 2020** to **19 December 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 16 Dec 2022 | 21 Dec 2022 | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$14,882.53 | | \$0.00 |
| 15 Dec 2022 | 15 Dec 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | | \$14,882.53 | \$14,882.53 CR |
| 17 Jan 2022 | 20 Jan 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$8,937.79 | | \$0.00 |
| 17 Jan 2022 | 17 Jan 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$8,937.79 | \$8,937.79 CR |
| 9 Jun 2021 | 1 Feb 2021 | General interest charge | | | \$0.00 |
| 9 Jun 2021 | 25 Jan 2021 | Cancellation of Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$12,969.52 | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 9 Jun 2021 | 16 Dec 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$12,969.52 | \$12,969.52 CR |
| 25 Jan 2021 | 29 Jan 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$12,969.52 | | \$0.00 |
| 25 Jan 2021 | 25 Jan 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$12,969.52 | \$12,969.52 CR |