

Agent AMCO-PUBLIC ACCOUNTANTS

PTY LTD

Client THE TRUSTEE FOR DAVKAZ

INVESTMENTS

SUPERANNUATION FUND

ABN 41 706 035 564 **TFN** 165 470 004

Income tax 002

 Date generated
 15/12/2021

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

6 results found - from 15 December 2019 to 15 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Nov 2021	24 Nov 2021	General interest charge			\$0.00
24 Nov 2021	23 Nov 2021	Payment received		\$259.00	\$0.00
1 Nov 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
30 Sep 2020	5 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$539.00		\$0.00
30 Sep 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$3.00		\$539.00 CR
30 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$542.00	\$542.00 CR