



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR WILLIAMS
SUPERANNUATION FUND
ABN 89 105 532 964
TFN 96 776 001

Income tax 551

Date generated	01 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 February 2021** to **01 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	10 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,014.62		\$0.00
5 Aug 2022	5 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3.82	\$3,014.62 CR
5 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,010.80	\$3,010.80 CR
30 Mar 2021	6 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,634.68		\$0.00
30 Mar 2021	30 Mar 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.52	\$2,634.68 CR
30 Mar 2021	30 Mar 2021	General interest charge			\$2,634.16 CR
30 Mar 2021	1 Dec 2020	Credit transferred to Integrated Client Account	\$622.00		\$2,634.16 CR
30 Mar 2021	1 Dec 2020	Credit transferred to Integrated Client Account	\$311.00		\$3,256.16 CR
30 Mar 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,568.04	\$3,567.16 CR
30 Mar 2021	1 Jul 2020	General interest charge			\$0.88 DR
22 Mar 2021	19 Mar 2021	Payment received		\$1,325.00	\$0.88 DR
11 Mar 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,325.88		\$1,325.88 DR