

Print | Australian Taxation Office

Australian Government Australian Taxation Office AgentACCRUAL ACCOUNTING &
TAXATIONClientTHE TRUSTEE FOR IBANEZ
SUPERANNUATION FUNDABN96 347 012 162TFN766 562 573

Income tax 551

| Date generated | 08 November 2023 | | |
|----------------|------------------|--|--|
| Overdue | \$0.00 | | |
| Not yet due | \$0.00 | | |
| Balance | \$0.00 | | |

Transactions

6 results found - from 01 July 2022 to 08 November 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Jun 2023 | 6 Jun 2023 | Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$29.89 | | \$0.00 |
| 1 Jun 2023 | 30 May 2023 | Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | | \$29.89 | \$29.89 CR |
| 25 May 2023 | 30 May 2023 | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$29.89 | | \$0.00 |
| 25 May 2023 | 15 May 2023 | Interest for early payment of Income Tax | | \$29.89 | \$29.89 CR |
| 24 Oct 2022 | 21 Oct 2022 | Payment received | | \$1,825.76 | \$0.00 |
| 19 Oct 2022 | 15 May 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$1,825.76 | | \$1,825.76 DR |