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Australian Government Australian Taxation Office AgentACCRUAL ACCOUNTING &<br/>TAXATIONClientTHE TRUSTEE FOR IBANEZ<br/>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