



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR WILLMOTT  
 SUPERANNUATION FUND  
**ABN** 93 988 275 578  
**TFN** 926 272 182

## Income tax 551

<b>Date generated</b>	17/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2020** to **17 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2021	13 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$699.26		\$0.00
8 Apr 2021	8 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$699.26	\$699.26 CR
12 Aug 2020	12 Aug 2020	General interest charge			\$0.00
12 Aug 2020	11 Aug 2020	Payment received		\$3,422.27	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$3,422.27 DR