



Australian Government  
Australian Taxation Office

**Agent** UNLOCKING YOUR PROFIT  
POTENTIAL  
**Client** THE DONNELLY  
SUPERANNUATION FUND  
**ABN** 50 522 471 293  
**TFN** 842 130 284

## Income tax 551

<b>Date generated</b>	08 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2022** to **08 December 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,053.56	\$1,053.56 CR
7 Apr 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,410.40	\$2,463.96 CR
10 May 2023	10 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$23.00 ✓	\$2,486.96 CR
10 May 2023	15 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,433.40		\$1,053.56 CR
5 Jul 2023	5 Jul 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$33.64	\$1,087.20 CR
5 Jul 2023	10 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,087.20		\$0.00
5 Jul 2023	3 Aug 2023	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.00	\$0.00