

Agent ANGUS MORRISON

Client THE TRUSTEE FOR PLATANIA

SUPERANNUATION FUND

**ABN** 57 963 592 951 **TFN** 919 716 716

## Income tax 551

Date generated12 September 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

## **Transactions**

6 results found - from 12 September 2021 to 12 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2023	24 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$11,559.52		\$0.00
19 Apr 2023	19 Apr 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$137.63	\$11,559.52 CR
19 Apr 2023	1 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$11,421.89	\$11,421.89 CR
23 Feb 2023	28 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,796.42		\$0.00
23 Feb 2023	23 Feb 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$119.16	\$8,796.42 CR
23 Feb 2023	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8,677.26	\$8,677.26 CR

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