



Australian Government
Australian Taxation Office

Agent GREEN FROG SUPER
Client THE TRUSTEE FOR
MTDONNACHIE
SUPERANNUATION FUND
ABN 18 245 751 956
TFN 946 239 584

Income tax 551

Date generated	19 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **19 September 2021** to **19 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$11.46		\$0.00
22 May 2023	15 May 2023	Interest for early payment of Income Tax		\$11.46	\$11.46 CR
3 Jan 2023	23 Dec 2022	Payment received		\$925.00	\$0.00
23 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$925.00		\$925.00 DR
1 Feb 2022	22 Sep 2021	Transfer out of payment received on 22 Sep 21	\$270.27		\$0.00
12 Oct 2021	22 Sep 2021	Credit transferred to Integrated Client Account	\$1,571.60		\$270.27 CR
23 Sep 2021	22 Sep 2021	Payment received		\$270.27	\$1,841.87 CR
23 Sep 2021	22 Sep 2021	Instalment credit allowed		\$1,851.00	\$1,571.60 CR
22 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$279.40		\$279.40 DR