

Agent DGZ

Client THE TRUSTEE FOR SCHMEIDER

SUPER FUND

**ABN** 25 665 966 855 **TFN** 418 483 184

## Income tax 552

Date generated15 November 2023

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

5 results found - from 01 July 2022 to 15 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2023	8 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$41.52		\$0.00
29 May 2023	15 May 2023	Interest for early payment of Income Tax		\$41.32	\$41.52 CR
15 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,145.80		\$0.20 CR
24 Jan 2023	23 Jan 2023	Payment received		\$4,146.00	\$4,146.00 CR
9 Dec 2022	25 Nov 2019	Credit transferred to Integrated Client Account	\$0.15		\$0.00

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