



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR FEDERATION
DRIVE SUPERANNUATION FUND
ABN 92 740 985 803
TFN 976 550 048

Income tax 002

Date generated	24 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **24 August 2021** to **24 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2023	18 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$38.57		\$0.00
15 May 2023	15 May 2023	Interest for early payment of Income Tax		\$38.57	\$38.57 CR
25 Jul 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,969.95		\$0.00
25 Jul 2022	22 Jul 2022	Payment received		\$1,969.95	\$1,969.95 CR
16 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$1.06		\$0.00
16 May 2022	16 May 2022	Credit transferred to Integrated Client Account	\$0.06		\$1.06 CR
16 May 2022	16 May 2022	Interest for early payment		\$1.12	\$1.12 CR
22 Oct 2021	27 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,002.15		\$0.00
20 Oct 2021	25 Oct 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,002.15	\$4,002.15 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2021	6 Oct 2021	Payment received		\$9,132.10	\$0.00
14 Sep 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,132.10		\$9,132.10 DR