

Agent CATRIONA ROGERS & CO

Client M J HOLLMAN SUPERANNUATION

**FUND** 

**ABN** 54 276 204 419 **TFN** 97 109 097

## Income tax 551

| Date generated | 26/10/2021 |
|----------------|------------|
| Overdue        | \$0.00     |
| Not yet due    | \$0.00     |
| Balance        | \$0.00     |

## **Transactions**

4 results found - from 26 October 2019 to 26 October 2021 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description  | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|--|-------------|-------------|----------------|
| 2 Dec 2020     | 7 Dec 2020     | EFT refund for Income<br>Tax for the period from<br>01 Jul 19 to 30 Jun 20                     | \$12,644.91 |             | \$0.00         |
| 2 Dec 2020     | 2 Dec 2020     | Tax return Self Man<br>Superfund - Income<br>Tax for the period from<br>01 Jul 19 to 30 Jun 20 |             | \$12,644.91 | \$12,644.91 CR |
| 14 Jan 2020    | 17 Jan 2020    | EFT refund for Income<br>Tax for the period from<br>01 Jul 18 to 30 Jun 19                     | \$17,400.97 |             | \$0.00         |
| 13 Jan 2020    | 13 Jan 2020    | Tax return Self Man<br>Superfund - Income<br>Tax for the period from<br>01 Jul 18 to 30 Jun 19 |             | \$17,400.97 | \$17,400.97 CR |