



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client WELLSRING SUPER FUND
ABN 83 195 521 913
TFN 870 578 387

Income tax 551

Date generated	11 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 11 January 2022 to 11 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 May 2023	5 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1.88		\$0.00
31 May 2023	31 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.66	\$1.88 CR
31 May 2023	15 May 2023	Interest for early payment of Income Tax		\$1.22	\$1.22 CR
24 Feb 2023	23 Feb 2023	Payment received		\$164.72	\$0.00
22 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$164.72		\$164.72 DR
7 Jun 2022	7 Jun 2022	General interest charge			\$0.00
7 Jun 2022	6 Jun 2022	Payment received		\$216.14	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$216.14 DR
25 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$216.14		\$216.14 DR