



**Australian Government**  
**Australian Taxation Office**

**Agent** ERWIN T HARJANTA  
**Client** THE TRUSTEE FOR CE & CM  
 BARBIERI SUPER FUND  
**ABN** 62 533 418 286  
**TFN** 869 090 360

## Income tax 551

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<b>Date generated</b>	18/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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4 results found - from **18 January 2020** to **18 January 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
26 Mar 2021	31 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$25,991.23		\$0.00
25 Mar 2021	25 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$25,991.23	\$25,991.23 CR
8 Apr 2020	15 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$37,091.23		\$0.00
7 Apr 2020	7 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$37,091.23	\$37,091.23 CR

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