



Australian Government

Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD

Client THE TRUSTEE FOR BILL CASSARINO SUPERANNUATION FUND

ABN 56 254 998 450

TFN 861 056 628

Income tax 551

Date generated	20 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2022	19 Sep 2022	Payment received		\$3,061.62	\$3,061.62 CR
20 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,061.62		\$0.00
30 May 2023	15 May 2023	Interest for early payment of Income Tax		\$55.00	\$55.00 CR
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$55.00		\$0.00