



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client PAYASO PTY LIMITED
SUPERANNUATION FUND
ABN 28 690 282 540
TFN 96 909 733

Income tax 551

Date generated	27/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$13,770.65	\$13,770.65 CR
18 Jul 2019	18 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$171.14	\$13,941.79 CR
22 Jul 2019	22 Jul 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.18	\$13,942.97 CR
22 Jul 2019	25 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$13,942.97		\$0.00