



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR LESLIE
RETIREMENT FUND
ABN 59 475 407 579
TFN 898 123 775

Income tax 551

Date generated	26/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **26 May 2019** to **26 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$57,877.05		\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$57,877.05	\$57,877.05 CR
2 Aug 2019	7 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,916.62		\$0.00
2 Aug 2019	2 Aug 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.43	\$4,916.62 CR
31 Jul 2019	31 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$65.14	\$4,916.19 CR
31 Jul 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,851.05	\$4,851.05 CR