



Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR N AND F
 PORLEY SUPERANNUATION
 FUND
ABN 60 491 370 120
TFN 963 862 935

Income tax 002

Date generated	02 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **02 August 2021** to **02 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2023	14 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$797.08		\$0.00
11 Apr 2023	11 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$797.08	\$797.08 CR
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,066.58		\$0.00
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$748.58	\$1,066.58 CR
24 Mar 2022	21 Feb 2022	Credit transferred to Integrated Client Account	\$38.00		\$318.00 CR
22 Feb 2022	21 Feb 2022	Payment received		\$356.00	\$356.00 CR
2 Feb 2022	1 Feb 2022	Payment received		\$660.30	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$660.30 DR