

Agent DODD ACCOUNTING

Client THE TRUSTEE FOR YYY FUND

ABN 42 755 262 973 **TFN** 369 737 896

Income tax 552

 Date generated
 26/08/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

4 results found - from 26 August 2020 to 26 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Sep 2021	8 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$975.70		\$0.00
3 Sep 2021	3 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$975.70	\$975.70 CR
16 Mar 2021	15 Mar 2021	Payment received		\$1,013.95	\$0.00
5 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,013.95		\$1,013.95 DR



Agent DODD ACCOUNTING

Client THE TRUSTEE FOR YYY FUND

ABN 42 755 262 973 **TFN** 369 737 896

Activity statement 001

 Date generated
 26/08/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

2 results found - from 30 June 2021 to 26 August 2022 sorted by processed date ordered newest to oldest; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$404.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$404.00	\$404.00 CR