



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR ASHVINI
 SUPERANNUATION FUND
ABN 77 010 873 556
TFN 913 476 943

Income tax 551

Date generated	06/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **06 October 2020** to **06 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2022	2 Jun 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.00	\$0.00
30 Mar 2022	4 Apr 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$913.44		\$0.00
30 Mar 2022	29 Mar 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$913.44	\$913.44 CR
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$913.44		\$0.00
24 Mar 2022	24 Mar 2022	Credit transferred to Integrated Client Account	\$543.00		\$913.44 CR
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,456.44	\$1,456.44 CR
24 May 2021	24 May 2021	General interest charge			\$0.00
24 May 2021	21 May 2021	Payment received		\$4,461.85	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,461.85		\$4,461.85 DR