



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR STEINER
SUPERANNUATION FUND
ABN 73 812 479 633
TFN 895 042 721

Income tax 551

Date generated	08 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 08 January 2022 to 08 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2023	3 May 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$706.72		\$0.00 <i>TAX REFUND</i>
28 Apr 2023	26 Apr 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$706.72	\$706.72 CR
20 Apr 2023	26 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$706.72		\$0.00
19 Apr 2023	19 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$706.72	\$706.72 CR
10 Jun 2022	10 Jun 2022	General interest charge			\$0.00
10 Jun 2022	9 Jun 2022	Payment received		\$4,119.98	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$4,119.98 DR
11 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,119.98		\$4,119.98 DR