



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR THE B & N
SUTHERLAND SUPERFUND
ABN 84 955 209 383
TFN 928 599 223

Income tax 551

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	7 Jun 2022	General interest charge			\$0.00
7 Jun 2022	6 Jun 2022	Payment received		\$27,824.53	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$27,824.53 DR
19 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$27,824.53		\$27,824.53 DR
20 May 2021	25 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,430.80		\$0.00
20 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,430.80	\$1,430.80 CR