

Agent NORTHERN ACCOUNTING

SERVICES PTY LTD

Client THE TRUSTEE FOR PREMIUM

SUPERANNUATION FUND

**ABN** 51 588 178 692 **TFN** 905 977 873

## Income tax 551

Date generated14 September 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

## **Transactions**

4 results found - from 14 September 2021 to 14 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2023	27 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,000.37		\$0.00
21 Mar 2023	21 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,000.37	\$1,000.37 CR
20 Apr 2022	26 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,674.40		\$0.00
20 Apr 2022	20 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,674.40	\$4,674.40 CR