



Australian Government
Australian Taxation Office

Agent DONALD RICHARDS
Client MAHOGANY INVESTMENTS
SUPERANNUATION FUND
ABN 63 031 853 606
TFN 847 605 720

Income tax 551

Date generated	08/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **08 April 2019** to **08 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2021	9 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$904.43		\$0.00
4 Mar 2021	4 Mar 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6.74	\$904.43 CR
4 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$897.69	\$897.69 CR
8 Nov 2019	13 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,134.39		\$0.00
8 Nov 2019	8 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8.50	\$1,134.39 CR
7 Nov 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,125.89	\$1,125.89 CR



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Activity statement 001

Date generated	08/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 08 April 2019 to 08 April 2021 sorted by **processed date** ordered **newest to oldest**