

Agent KELLY TAX ACCOUNTING PTY LTD

Client THE TRUSTEE FOR AM
SUPERANNUATION FUND
ABN 83 737 542 302

TFN 909 693 012

## Income tax 551

Date generated 21/02/2020 Overdue \$0.00 Not yet due \$0.00 \$0.00 Balance

[Nil balance - agrees with GL]

## Transactions

5 results found - from 21 February 2018 to 21 February 2020 sorted by processed date ordered newest to oldest

Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,458.23		\$0.00
15 May 2019	Credit offset to integrated client account	\$613.07		\$3,458.23 CR
10 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,071.30	\$4,071.30 CR
21 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$6,145.45		\$0.00
16 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$6,145.45	\$6,145.45 CR
	15 May 2019 10 May 2019 21 Jun 2018	15 May 2019 EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18  15 May 2019 Credit offset to integrated client account  10 May 2019 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18  21 Jun 2018 EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17  16 Jun 2018 Tax return Self Man Superfund - Income Tax for the period from 01 Jul	15 May 2019 EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 \$3,458.23  15 May 2019 Credit offset to integrated client account \$613.07  10 May 2019 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18  21 Jun 2018 EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 \$6,145.45  16 Jun 2018 Tax return Self Man Superfund - Income Tax for the period from 01 Jul	15 May 2019       EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18       \$3,458.23         15 May 2019       Credit offset to integrated client account       \$613.07         10 May 2019       Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18       \$4,071.30         21 Jun 2018       EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17       \$6,145.45         16 Jun 2018       Tax return Self Man Superfund - Income Tax for the period from 01 Jul \$6,145.45