



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR A SHEN & M PHAM FAMILY SUPERANNUATION FUND
ABN 58 319 350 739
TFN 926 602 510

Income tax 551

Date generated	18/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **18 May 2019** to **18 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2020	3 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,522.38		\$0.00
30 Jun 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$283.06		\$3,522.38 CR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,805.44	\$3,805.44 CR
5 Jun 2019	11 Jun 2019	Credit offset to integrated client account	\$566.94		\$0.00
5 Jun 2019	5 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.24	\$566.94 CR
4 Jun 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$565.70	\$565.70 CR