



Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR GRAMARK
REPETITION ENG PTY SUPER
FUND
ABN 25 319 215 294
TFN 95 838 823

Income tax 551

Date generated	29/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **29 June 2019** to **29 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2021	21 Jun 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.00	\$0.00
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$28,935.06		\$0.00
19 May 2021	19 May 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$17.25	\$28,935.06 CR
18 May 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$28,917.81	\$28,917.81 CR
1 Jul 2019	4 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$27,028.84		\$0.00
1 Jul 2019	1 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$33.87	\$27,028.84 CR