



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE COLE SUPERANNUATION
 FUND
ABN 67 509 588 460
TFN 95 722 798

Income tax 551

Date generated	12/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jun 2019	25 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,397.40		\$0.00
20 Jun 2019	20 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$50.12	\$2,397.40 CR
20 Jun 2019	2 Jul 2018	Interest on No-TFN tax offset for the period from 01 Jul 16 to 30 Jun 17		\$0.00	\$2,347.28 CR
20 Jun 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,347.28	\$2,347.28 CR