

Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR THE MATER
SUPERANNUATION FUNDABN20 014 562 348TFN99 943 047

Income tax 551

Overdue \$0.00 Not yet due \$0.00	Date generated	28/07/2022
•	Overdue	\$0.00
	Not yet due	\$0.00
Balance \$0.00	Balance	\$0.00

Transactions

6 results found - from 28 July 2020 to 28 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	1 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,130.17		\$0.00
26 Nov 2021	26 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,130.17	\$2,130.17 CR
4 Aug 2020	7 Aug 2020	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,917.48		\$0.00
4 Aug 2020	31 Jul 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,917.48	\$6,917.48 CR
28 Jul 2020	31 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,917.48		\$0.00
28 Jul 2020	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,917.48	\$6,917.48 CR