



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR ENRILE
SUPERFUND
ABN 72 564 206 156
TFN 940 728 127

Income tax 551

Date generated	06/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **06 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2022	25 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,034.90		\$0.00
22 Mar 2022	22 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,034.90	\$1,034.90 CR
