



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR LISDOON MANAGEMENT PTY LTD
EMPLOYEES SUPERANNUATION FUND
ABN 45 200 393 017
TFN 97 883 289

Income tax 551

Date generated	19 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	20 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$14,850.94		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$14,850.94	\$14,850.94 CR
16 Jul 2020	21 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$23,291.42		\$0.00
16 Jul 2020	16 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.93	\$23,291.42 CR
16 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$23,289.49	\$23,289.49 CR