



Australian Government
Australian Taxation Office

Agent TAXACTION & ACCOUNTING
SERVICES P/L
Client THE TRUSTEE FOR THE FINAL
THIRD FUND
ABN 84 182 979 698
TFN 953 913 147

Income tax 551

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **07 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jul 2022	3 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,390.23		\$0.00
29 Jul 2022	29 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7.46	\$7,390.23 CR
29 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,382.77	\$7,382.77 CR