



Australian Government
Australian Taxation Office

Agent YES ACCOUNTING PTY LTD
Client THE TRUSTEE FOR STEVE AND
SAMANTHA VASILADIS
SUPERANNUATION FUND
ABN 42 570 023 878
TFN 968 952 504

Income tax 002

Date generated	21/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **21 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Mar 2021	26 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,352.62		\$0.00
23 Mar 2021	23 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,352.62	\$6,352.62 CR
5 Mar 2021	5 Mar 2021	General interest charge			\$0.00
5 Mar 2021	4 Mar 2021	Payment received		\$4,786.66	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$4,786.66 DR