



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
 ADVISERS
Client THE TRUSTEE FOR GEKKO
 SUPER FUND
ABN 47 515 319 520
TFN 978 720 235

Income tax 002

Date generated	19/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **19 May 2018** to **19 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2019	28 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,898.53		\$0.00
25 Jun 2019	25 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7.88	\$7,898.53 CR
25 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7,890.65	\$7,890.65 CR
28 Jun 2018	27 Jun 2018	Payment received		\$1,671.85	\$0.00
27 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,671.85		\$1,671.85 DR