



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client NM & KHAMMOND
SUPERANNUATION FUND
ABN 28 437 277 036
TFN 814 625 073

Income tax 551

Date generated	26 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **26 June 2021** to **26 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	15 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,808.85		\$0.00
10 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,808.85	\$3,808.85 CR
27 Jul 2021	30 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,511.18		\$0.00
27 Jul 2021	27 Jul 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1.11	\$5,511.18 CR
27 Jul 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,510.07	\$5,510.07 CR