

Agent TRIDENT FINANCIAL GROUP PTY

LTD

Client THE TRUSTEE FOR KAREN YAP

SUPERANNUATION FUND

**ABN** 83 297 241 308 **TFN** 909 306 416

## Income tax 551

Date generated	08 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

7 results found - from 08 June 2020 to 08 June 2023 sorted by processed date ordered newest to oldest

Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$431.70		\$0.00
22 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$431.70	\$431.70 CR
14 May 2021	Credit transferred to Integrated Client Account	\$727.05		\$0.00
14 May 2021	Credit transferred to Integrated Client Account	\$96.00		\$727.05 CR
14 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$823.05	\$823.05 CR
12 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$166.65		\$0.00
9 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$166.65	\$166.65 CR
	28 Apr 2022  22 Apr 2022  14 May 2021  14 May 2021  14 May 2021  12 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21  22 Apr 2022 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21  14 May 2021 Credit transferred to Integrated Client Account  14 May 2021 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20  12 Jun 2020 EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19  9 Jun 2020 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	28 Apr 2022 EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21  22 Apr 2022 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21  14 May 2021 Credit transferred to Integrated Client Account  14 May 2021 Credit transferred to Integrated Client Account  14 May 2021 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20  12 Jun 2020 EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19  9 Jun 2020 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	28 Apr 2022 EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21  22 Apr 2022 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21  14 May 2021 Credit transferred to Integrated Client Account  14 May 2021 Credit transferred to Integrated Client Account  14 May 2021 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20  12 Jun 2020 EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19  9 Jun 2020 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19  9 Jun 2020 Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18

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