

Australian Government Australian Taxation Office AgentCLEAVE ACCOUNTINGClientTHE TRUSTEE FOR A & B<br/>SUPERANNUATION FUNDABN62 746 566 368TFN96 963 902

## Income tax 551

Date generated	08/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

5 results found - from 01 July 2015 to 30 June 2017 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2017	5 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$17,577.43		\$0.00
30 Jun 2017	30 Jun 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$5.10	\$17,577.43 CR
30 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$17,572.33	\$17,572.33 CR
26 May 2016	31 May 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$19,641.82		\$0.00
25 May 2016	25 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$19,641.82	\$19,641.82 CR