

Agent CLEAVE ACCOUNTING

Client THE REGNART

SUPERANNUATION FUND

ABN 58 420 544 757 **TFN** 44 808 873

Income tax 551

Date generated	01/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 December 2018 to 01 December 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2019	5 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,072.44		\$0.00
29 Oct 2019	29 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,072.44	\$8,072.44 CR