



**Australian Government**  
**Australian Taxation Office**

**Agent** BALANCE ACCOUNTANTS &  
ADVISERS

**Client** J & D LAZAROU  
SUPERANNUATION FUND

**ABN** 78 634 062 851

**TFN** 873 602 796

## Income tax 551

<b>Date generated</b>	11/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **11 October 2020** to **11 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2022	8 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.72		\$0.00
3 Jun 2022	16 May 2022	Interest for early payment of Income Tax		\$0.72	\$0.72 CR
24 Feb 2022	23 Feb 2022	Payment received		\$5,520.49	\$0.00
23 Feb 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,520.49		\$5,520.49 DR
15 Dec 2020	10 Dec 2020	Payment received		\$1,246.05	\$0.00
4 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,246.05		\$1,246.05 DR