

Agent GOODALL & CO

Client THE VARDY SUPERANNUATION

FUND

ABN 21 069 265 692 TFN 823 008 813

Income tax 551

| Date generated | 08 September 2023 | |
|----------------|-------------------|--|
| Overdue | \$0.00 | |
| Not yet due | \$0.00 | |
| Balance | \$0.00 | |

Transactions

2 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 9 Jan 2023 | 12 Jan 2023 | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$9,455.13 | | \$0.00 |
| 6 Jan 2023 | 6 Jan 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | | \$9,455.13 | \$9,455.13 CR |



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FUND

ABN 21 069 265 692 TFN 823 008 813

Activity statement 001

Date generated08 September 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

0 results found - for the income tax year 2023 (01 July 2022 - 30 June 2023) sorted by processed date ordered newest to oldest