



Agent WALKER PARTNERS (AUST) PTY LTD
Client A SALTER & CO SUPERANNUATION FUND
ABN 11 405 842 717
TFN 97 457 127

Income tax 551

Date generated	24 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **24 August 2021** to **24 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2023	28 Mar 2023	Transfer out of payment received on 28 Mar 23	\$13,446.30		\$0.00
29 Mar 2023	28 Mar 2023	Payment received		\$13,446.30	\$13,446.30 CR
3 Nov 2022	8 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$674.25		\$0.00
3 Nov 2022	3 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$674.25	\$674.25 CR
17 May 2022	16 May 2022	Payment received		\$1,511.50	\$0.00
9 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,511.50		\$1,511.50 DR