



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client QM SUPER FUND
ABN 63 470 214 989
TFN 797 684 656

Income tax 551

Date generated	09/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **09 October 2018** to **09 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2019	11 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,498.73		\$0.00
5 Jun 2019	5 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5.65	\$3,498.73 CR
5 Jun 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,493.08	\$3,493.08 CR