

Agent COMPASS ADVISORS PTY LTD Client THE TRUSTEE FOR SHANNAN

TRAN SUPERANNUATION FUND

ABN 38 653 094 372 **TFN** 934 996 727

Income tax 551

Date generated	08/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 30 June 2017 to 08 November 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2019	7 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$16,457.10		\$0.00
2 Jan 2019	2 Jan 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$144.10	\$16,457.10 CR
2 Jan 2019	30 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$16,313.00	\$16,313.00 CR