



Agent TCA ACCOUNTANTS &
BOOKKEEPERS
Client THE TRUSTEE FOR BJ & ME
TRUSCOTT SUPER FUND
ABN 36 963 616 552
TFN 923 357 949

Income tax 551

Date generated	29 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **29 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2023	3 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$8,657.48		\$0.00
31 Jan 2023	31 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$8,657.48	\$8,657.48 CR
10 Jan 2022	13 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,716.85		\$0.00
10 Jan 2022	10 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,716.85	\$3,716.85 CR
16 Dec 2020	21 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,369.01		\$0.00
16 Dec 2020	16 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,369.01	\$4,369.01 CR