



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR GALE FAMILY
SUPERANNUATION FUND
ABN 60 569 208 970
TFN 892 215 602

Income tax 551

Date generated	27/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **oldest to newest**



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Agent SAM GRECO & CO.
Client THE TRUSTEE FOR GALE FAMILY
SUPERANNUATION FUND
ABN 60 569 208 970
TFN 892 215 602

Income tax 551

Date generated	03/07/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2017 to 30 June 2018 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2018	3 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,565.74		\$0.00
28 Jun 2018	28 Jun 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.52	\$4,565.74 CR
28 Jun 2018	28 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,565.22	\$4,565.22 CR
21 Aug 2017	24 Aug 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,780.90		\$0.00
21 Aug 2017	21 Aug 2017	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		x3-3 \$0.19	\$1,780.90 CR
17 Aug 2017	17 Aug 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		x3-3 \$2.52	\$1,780.71 CR
17 Aug 2017	28 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,778.19	\$1,778.19 CR