



Australian Government
Australian Taxation Office

Agent COLLIN MCKENZIE
Client THE TRUSTEE FOR GLENN
MILLERS PRIVATE PENSION
FUND
ABN 25 267 294 122
TFN 944 366 501

Income tax 551

Date generated	09 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **09 February 2021** to **09 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2023	7 Feb 2023	General interest charge			\$0.00
7 Feb 2023	6 Feb 2023	Payment received		\$7,604.25	\$0.00
1 Dec 2022	1 Jul 2022	General interest charge			\$7,604.25 DR
17 Nov 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,604.25		\$7,604.25 DR
30 Sep 2021	5 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,325.38		\$0.00
30 Sep 2021	30 Sep 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1.99	\$7,325.38 CR
30 Sep 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,323.39	\$7,323.39 CR