



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR WOODHOUSE
SUPERANNUATION FUND
ABN 35 280 129 842
TFN 99 531 245

Income tax 551

Date generated	13 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2022	1 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,632.42		\$0.00
27 Oct 2022	27 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,632.42	\$10,632.42 CR
30 Jun 2022	30 Jun 2022	General interest charge			\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$1,247.35	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,247.35 DR