



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client NM & KHAMMOND
SUPERANNUATION FUND
ABN 28 437 277 036
TFN 814 625 073

Income tax 551

Date generated	16/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **16 July 2018** to **16 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2019	1 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,554.75		\$0.00
26 Sep 2019	26 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$15.33	\$5,554.75 CR
26 Sep 2019	31 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,539.42	\$5,539.42 CR