



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR THE DAVID &
SUE THOMAS SUPERANNUATION
FUND
ABN 49 183 212 552
TFN 953 625 565

Income tax 551

Date generated	16 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **16 October 2021** to **16 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2023	29 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$11.20		\$0.00
24 May 2023	15 May 2023	Interest for early payment of Income Tax		\$11.20	\$11.20 CR
5 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$607.75		\$0.00
5 Sep 2022	2 Sep 2022	Payment received		\$607.75	\$607.75 CR
16 Dec 2021	15 Dec 2021	Payment received		\$623.20	\$0.00
22 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$623.20		\$623.20 DR