



Australian Government
Australian Taxation Office

Brenda Wishey
Agent VIRTU SUPER
Client THE TRUSTEE FOR WARSASH
SUPERANNUATION FUND
ABN 42 317 512 632
TFN 916 730 634

Income tax 551

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	14 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,215.91		\$0.00
11 May 2021	11 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,215.91	\$9,215.91 CR
13 Aug 2020	18 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$10,307.06		\$0.00
13 Aug 2020	13 Aug 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		✓ \$1.68	\$10,307.06 CR
12 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10,305.38	\$10,305.38 CR