



Australian Government  
Australian Taxation Office

**Agent** JESSY ACCOUNTANTS  
**Client** JERMYN SUPERANNUATION  
FUND  
**ABN** 86 774 998 826  
**TFN** 97 427 338

## Income tax 551

<b>Date generated</b>	18 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 18 January 2022 to 18 January 2024 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2022	22 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$10,663.66	\$10,663.66 CR
22 Mar 2022	25 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,663.66		\$0.00
28 Mar 2023	28 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$44,315.61	\$44,315.61 CR
30 Mar 2023	4 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$44,315.61		\$0.00



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# Activity statement 001

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Date generated	18 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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0 results found - from 18 January 2022 to 18 January 2024 sorted by processed date ordered newest to oldest