



Australian Government
Australian Taxation Office

Agent COLLIN MCKENZIE
Client JAPPIE SUPERANNUATION FUND
ABN 60 280 452 702
TFN 97 968 746

Income tax 551

| | |
|-----------------------|---------------|
| Date generated | 08 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

11 results found - from **08 March 2021** to **08 March 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 20 Oct 2021 | 25 Oct 2021 | Refund | \$30,028.99 | | \$0.00 |
| 20 Oct 2021 | 20 Oct 2021 | Interest on overpayment | | \$489.07 | \$30,028.99 CR |
| 19 Oct 2021 | 22 Oct 2021 | EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16 | \$14,784.78 | | \$29,539.92 CR |
| 19 Oct 2021 | 19 Oct 2021 | Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16 | | \$694.65 | \$44,324.70 CR |
| 18 Oct 2021 | 21 Oct 2021 | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$19,121.02 | | \$43,630.05 CR |
| 18 Oct 2021 | 18 Oct 2021 | Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$582.86 | \$62,751.07 CR |
| 18 Oct 2021 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$18,538.16 | \$62,168.21 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|----------------|
| 30 Sep 2021 | 1 Dec 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$4,486.95 | \$43,630.05 CR |
| 30 Sep 2021 | 2 Dec 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$5,325.55 | \$39,143.10 CR |
| 30 Sep 2021 | 3 Dec 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$19,727.42 | \$33,817.55 CR |
| 30 Sep 2021 | 30 Jun 2017 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 | | \$14,090.13 | \$14,090.13 CR |