



Australian Government  
Australian Taxation Office

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

## Income tax 551

<b>Date generated</b>	08 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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