

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR SR CATANIA

SUPERFUND

**ABN** 69 176 436 144 **TFN** 889 054 480

## Income tax 551

 Date generated
 14/08/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

6 results found - from 14 August 2018 to 14 August 2020 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 5 Apr 2019     | 15 May 2019    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$443.95   |             | \$443.95 DR   |
| 3 Jun 2019     | 3 Jun 2019     | General interest charge   |            |             | \$443.95 DR   |
| 6 Jun 2019     | 4 Jun 2019     | Payment received  |            | \$443.95    | \$0.00        |
| 6 Jun 2019     | 6 Jun 2019     | General interest charge   |            |             | \$0.00        |
| 6 Sep 2019     | 15 May 2020    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$6,614.92 |             | \$6,614.92 DR |
| 9 Sep 2019     | 6 Sep 2019     | Payment received  |            | \$6,614.92  | \$0.00        |