



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.

Client THE TRUSTEE FOR INKPEN
SUPER FUND

ABN 36 142 552 059

TFN 988 514 738

Income tax 002

Date generated	17/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2018** to **17 September 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2018	31 Jul 2018	Payment received		\$1,534.40	\$0.00
1 Aug 2018	1 Aug 2018	General interest charge			\$0.00
25 Sep 2019	24 Sep 2019	Payment received		\$2,368.30	\$2,368.30 CR
15 Oct 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,368.30		\$0.00
1 Nov 2019	1 Oct 2019	General interest charge			\$0.00