



Australian Government
Australian Taxation Office

Agent BLUESKY ACCOUNTING
Client THE TRUSTEE FOR MBAF
SUPERANNUATION FUND
ABN 75 163 575 590
TFN 951 687 143

Income tax 551

Date generated	03/06/2020
Overdue	\$131.00 DR
Not yet due	\$0.00
Balance	\$131.00 DR

Transactions

25 results found - from **01 July 2018** to **03 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge			\$131.00 DR
1 May 2020	1 May 2020	General interest charge			\$131.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$131.00 DR
16 Mar 2020	13 Mar 2020	Payment received		\$6,842.66	\$131.00 DR
13 Mar 2020	13 Mar 2020	General interest charge		\$12,940.07	\$6,973.66 DR
11 Mar 2020	11 Mar 2020	General interest charge			\$19,913.73 DR
10 Mar 2020	10 Mar 2020	General interest charge calculated from 10 Feb 20 to 09 Mar 20	\$124.40		\$19,913.73 DR
10 Feb 2020	10 Feb 2020	General interest charge calculated from 14 Jan 20 to 09 Feb 20	\$113.64		\$19,789.33 DR
14 Jan 2020	14 Jan 2020	General interest charge			\$19,675.69 DR
14 Jan 2020	10 Jan 2020	General interest charge			\$19,675.69 DR
14 Jan 2020	2 Jan 2020	Amended general interest charge calculated from 01 Jul 19 to 01 Jan 20	\$761.83		\$19,675.69 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2020	1 Jul 2019	Amended general interest charge calculated from 01 Jul 18 to 30 Jun 19	\$1,309.66		\$18,913.86 DR
13 Jan 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,250.25		\$17,604.20 DR
13 Jan 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,353.95		\$9,353.95 DR
10 Jan 2020	15 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$6,842.66		\$0.00
9 Jan 2020	2 Jan 2020	General interest charge calculated from 01 Jul 19 to 01 Jan 20	\$1,556.58		\$6,842.66 CR
9 Jan 2020	1 Jul 2019	General interest charge calculated from 01 Jul 18 to 30 Jun 19	\$3,734.50		\$8,399.24 CR
9 Jan 2020	1 Jul 2018	General interest charge calculated from 01 Jul 17 to 30 Jun 18	\$3,332.52		\$12,133.74 CR
9 Jan 2020	1 Jul 2017	General interest charge calculated from 01 Jul 16 to 30 Jun 17	\$2,006.94		\$15,466.26 CR
9 Jan 2020	1 Jul 2016	General interest charge			\$17,473.20 CR
9 Jan 2020	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4,551.85		\$17,473.20 CR
9 Jan 2020	1 Jul 2015	General interest charge			\$22,025.05 CR
9 Jan 2020	3 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$552.95		\$22,025.05 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jan 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$29,424.40		\$22,578.00 CR
3 Dec 2019	2 Dec 2019	Payment received		\$52,002.40	\$52,002.40 CR