



Australian Government
Australian Taxation Office

Agent ANGUS MORRISON
Client THE TRUSTEE FOR SRG
SUPERANNUATION FUND
ABN 81 672 168 602
TFN 884 736 042

Income tax 551

Date generated	20/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **20 January 2020** to **20 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Nov 2021	17 May 2021	Transfer out of payment received on 17 May 21	\$672.79		\$0.00
18 May 2021	17 May 2021	Payment received		\$672.79	\$672.79 CR
17 May 2021	17 May 2021	General interest charge			\$0.00
17 May 2021	1 Dec 2020	Credit transferred to Integrated Client Account	\$137.21		\$0.00
17 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$807.09	\$137.21 CR
17 May 2021	1 Jul 2020	General interest charge			\$669.88 DR
17 May 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$669.88		\$669.88 DR