



Australian Government
Australian Taxation Office

Agent DPS ACCOUNTING SOLUTIONS
PTY LTD
Client THE TRUSTEE FOR DALCO AND
SWINTON SUPER TRUST
ABN 53 381 957 458
TFN 949 082 399

Income tax 551

Date generated	06/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **06 September 2019** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Nov 2020	12 Nov 2020	General interest charge			\$0.00
12 Nov 2020	11 Nov 2020	Payment received		\$735.32	\$0.00
10 Nov 2020	1 Jul 2019	General interest charge			\$735.32 DR
9 Nov 2020	28 Dec 2016	Credit transfer received from Integrated Client Account		\$41.68	\$735.32 DR
7 Nov 2020	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$777.00 DR
7 Nov 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$518.00 DR
7 Nov 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR