



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