



Australian Government

Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD

Client THE TRUSTEE FOR BERTINETTI
MAUDE SUPER FUND

ABN 60 711 252 357

TFN 455 810 620

Income tax 002

Date generated	04 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2021** to **30 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2023	29 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$15.24		\$0.00
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$15.24	\$15.24 CR
5 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,076.55		\$0.00
28 Nov 2022	25 Nov 2022	Payment received		\$1,076.55	\$1,076.55 CR
26 Apr 2022	29 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$773.55		\$0.00
26 Apr 2022	26 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$773.55	\$773.55 CR
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$3,060.25	\$0.00
30 Aug 2021	1 Jul 2021	General interest charge			\$3,060.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,060.25		\$3,060.25 DR