



Australian Government

Australian Taxation Office

Agent WOODGATE ACCOUNTANCY PTY LTD

Client THE TRUSTEE FOR IAN FLEISIG SUPERANNUATION FUND

ABN 96 770 677 343

TFN 946 032 450

Income tax 551

Date generated	09/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **09 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2022	29 Aug 2022	General interest charge			\$0.00
29 Aug 2022	26 Aug 2022	Payment received		\$1,234.87	\$0.00
29 Aug 2022	1 Apr 2022	General interest charge			\$1,234.87 DR
3 Aug 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,234.87		\$1,234.87 DR
25 Mar 2022	30 Mar 2022	Refund	\$1,996.59		\$0.00
25 Mar 2022	25 Mar 2022	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$12.23	\$1,996.59 CR
25 Mar 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$956.95	\$1,984.36 CR
25 Mar 2022	1 Jul 2020	General interest charge			\$1,027.41 CR
25 Mar 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,751.33	\$1,027.41 CR
25 Mar 2022	1 Jul 2019	General interest charge			\$723.92 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2022	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$723.09		\$723.92 DR