

Agent ACCRUAL ACCOUNTING &

TAXATION

Client THE TRUSTEE FOR CONIGLIO

SUPERANNUATION FUND

**ABN** 90302393722

## Income tax 002

All fields marked with \* are mandatory.

THE TRUSTEE FOR CONIGLIO SUPERANNUATION FUND

Overdue \$0.00 Not yet due \$0.00

Balance \$0.00

**Transactions** 

7 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered oldest to newest

Filter V

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
27 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	<u>\$5,767.85</u>		\$5,767.85 DR	
27 Aug 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	<u>\$958.60</u>		\$6,726.45 DR	
28 Aug 2019	1 Jul 2019	General interest charge			\$6,726.45 DR	<b>~</b>
28 Aug 2019	28 Aug 2019	General interest charge			\$6,726.45 DR	<b>~</b>
2 Sep 2019	2 Sep 2019	General interest charge			\$6,726.45 DR	<b>~</b>
11 Sep 2019	10 Sep 2019	Payment received		\$6,726.45	\$0.00	
11 Sep 2019	11 Sep 2019	General interest charge			\$0.00	<b>~</b>