



Agent TRIHALO ACCOUNTANCY PTY LIMITED
Client THE TRUSTEE FOR WEI & LEI'S MUTUAL BENEFICIAL SUPERANNUATION FUND
ABN 46 901 560 957
TFN 933 256 800

Income tax 551

| | |
|-----------------------|-------------|
| Date generated | 20 May 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

35 results found - from **20 May 2020** to **20 May 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 8 Nov 2022 | 11 Nov 2022 | EFT refund for General Interest Charge for the period from 01 Jul 20 to 30 Jun 21 | \$1,165.04 | | \$0.00 |
| 8 Nov 2022 | 1 Sep 2021 | General interest charge | | | \$1,165.04 CR |
| 8 Nov 2022 | 5 Aug 2021 | Credit allowed for stale refund cheque | | \$1,165.04 | \$1,165.04 CR |
| 17 May 2022 | 16 May 2022 | Payment received | | \$5,913.98 | \$0.00 |
| 13 May 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$5,913.98 | | \$5,913.98 DR |
| 5 Nov 2021 | 5 Nov 2021 | General interest charge | | | \$0.00 |
| 5 Nov 2021 | 4 Nov 2021 | Payment received | | \$582.52 | \$0.00 |
| 1 Sep 2021 | 1 Sep 2021 | General interest charge | | | \$582.52 DR |
| 2 Aug 2021 | 5 Aug 2021 | Cheque refund for General Interest Charge for the period from 01 Jul 20 to 30 Jun 21 | \$1,165.04 | | \$582.52 DR |
| 2 Aug 2021 | 29 Jul 2021 | Credit transferred to Integrated Client Account | \$1,388.80 | | \$582.52 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 2 Aug 2021 | 29 Jul 2021 | Credit transferred to Integrated Client Account | \$1,611.20 | | \$1,971.32 CR |
| 2 Aug 2021 | 29 Jul 2021 | Repaid EFT refund | | \$3,582.52 | \$3,582.52 CR |
| 26 Jul 2021 | 29 Jul 2021 | Refund | \$3,582.52 | | \$0.00 |
| 26 Jul 2021 | 26 Jul 2021 | General interest charge | | \$3,582.52 | \$3,582.52 CR |
| 19 Jul 2021 | 19 Jul 2021 | General interest charge | | | \$0.00 |
| 19 Jul 2021 | 16 Jul 2021 | Payment received | | \$40,577.01 | \$0.00 |
| 1 Jul 2021 | 1 Jul 2021 | General interest charge | | | \$40,577.01 DR |
| 29 Jun 2021 | 29 Jun 2021 | General interest charge calculated from 01 Jun 21 to 28 Jun 21 | \$217.59 | | \$40,577.01 DR |
| 29 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$40,359.42 DR |
| 29 Jun 2021 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$12,372.04 | | \$40,359.42 DR |
| 1 Jun 2021 | 1 Jun 2021 | General interest charge calculated from 03 May 21 to 31 May 21 | \$155.43 | | \$27,987.38 DR |
| 3 May 2021 | 3 May 2021 | General interest charge calculated from 01 Apr 21 to 02 May 21 | \$170.50 | | \$27,831.95 DR |
| 1 Apr 2021 | 1 Apr 2021 | General interest charge calculated from 01 Mar 21 to 31 Mar 21 | \$164.41 | | \$27,661.45 DR |
| 1 Mar 2021 | 1 Mar 2021 | General interest charge calculated from 01 Feb 21 to 28 Feb 21 | \$147.66 | | \$27,497.04 DR |
| 1 Feb 2021 | 1 Feb 2021 | General interest charge calculated from 04 Jan 21 to 31 Jan 21 | \$146.87 | | \$27,349.38 DR |
| 4 Jan 2021 | 4 Jan 2021 | General interest charge calculated from 01 Dec 20 to 03 Jan 21 | \$178.66 | | \$27,202.51 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 1 Dec 2020 | 1 Dec 2020 | General interest charge calculated from 02 Nov 20 to 30 Nov 20 | \$151.58 | | \$27,023.85 DR |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge calculated from 01 Oct 20 to 01 Nov 20 | \$166.28 | | \$26,872.27 DR |
| 1 Oct 2020 | 1 Oct 2020 | General interest charge calculated from 03 Aug 20 to 30 Sep 20 | \$303.88 | | \$26,705.99 DR |
| 3 Aug 2020 | 3 Aug 2020 | General interest charge calculated from 01 Jul 20 to 02 Aug 20 | \$168.46 | | \$26,402.11 DR |
| 1 Jul 2020 | 1 Jul 2020 | General interest charge | | | \$26,233.65 DR |
| 30 Jun 2020 | 30 Jun 2020 | General interest charge calculated from 01 Jul 19 to 29 Jun 20 | \$1,611.20 | | \$26,233.65 DR |
| 30 Jun 2020 | 1 Jul 2019 | General interest charge | | | \$24,622.45 DR |
| 29 Jun 2020 | 2 Dec 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$12,261.73 | | \$24,622.45 DR |
| 29 Jun 2020 | 11 Jun 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$12,360.72 | | \$12,360.72 DR |