



Agent BWR ACCOUNTING PTY LIMITED
Client THE TRUSTEE FOR
 DRAGONSEGG
 SUPERANNUATION SCHEME
ABN 33 602 858 095
TFN 974 766 252

Income tax 002

Date generated	01/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 September 2020** to **01 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jan 2022	30 Jan 2022	Credit transferred to Integrated Client Account	\$342.10		\$0.00
31 Jan 2022	30 Jan 2022	Credit transferred to Integrated Client Account	\$680.00		\$342.10 CR
30 Jan 2022	30 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,022.10	\$1,022.10 CR
28 Apr 2021	15 Jan 2021	Credit transferred to Integrated Client Account	\$247.70		\$0.00
18 Jan 2021	15 Jan 2021	Payment received		\$259.00	\$247.70 CR
7 Jan 2021	7 Jan 2021	General interest charge			\$11.30 DR
7 Jan 2021	6 Jan 2021	Instalment credit allowed		\$676.00	\$11.30 DR
7 Jan 2021	6 Jan 2021	Instalment credit allowed		\$676.00	\$687.30 DR
7 Jan 2021	6 Jan 2021	Instalment credit allowed		\$676.00	\$1,363.30 DR
6 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,780.30		\$2,039.30 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$259.00 DR