



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR KAREN YAP SUPERANNUATION FUND
ABN 83 297 241 308
TFN 909 306 416

Income tax 551

Date generated	20 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **20 October 2021** to **20 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2023	26 Jul 2023	General interest charge			\$0.00
26 Jul 2023	25 Jul 2023	Payment received		\$211.65	\$0.00
26 Jul 2023	1 Jul 2023	General interest charge			\$211.65 DR
5 Jul 2023	3 Oct 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$211.65		\$211.65 DR
22 Apr 2022	28 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$431.70		\$0.00
22 Apr 2022	22 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$431.70	\$431.70 CR