



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client EXCEL SUPERANNUATION FUND
ABN 22 102 924 253
TFN 31 627 950

Income tax 551

Date generated	11/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **11 May 2019** to **11 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2020	22 Apr 2020	Payment received		\$331.70	\$0.00
14 Apr 2020	5 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$331.70		\$331.70 DR
11 Sep 2019	11 Sep 2019	General interest charge			\$0.00
11 Sep 2019	10 Sep 2019	Payment received		\$400.85	\$0.00
5 Aug 2019	1 Jul 2019	General interest charge			\$400.85 DR
2 Aug 2019	26 Jun 2019	Partial payment transferred in from integrated client account		\$87.00	\$400.85 DR
2 Aug 2019	28 Mar 2019	Partial payment transferred in from integrated client account		\$287.00	\$487.85 DR
1 Aug 2019	1 Jul 2019	General interest charge			\$774.85 DR
22 Jul 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$774.85		\$774.85 DR