



**Australian Government**  
**Australian Taxation Office**

**Agent** AJAKA AND CO  
**Client** THE TRUSTEE FOR SOMMERICH  
SUPERFUND  
**ABN** 57 164 884 188  
**TFN** 961 970 420

## Income tax 002

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<b>Date generated</b>	01 December 2023
<b>Overdue</b>	\$1,463.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,463.00 DR

## Transactions

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2 results found - from **01 July 2022** to **01 December 2023** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Jun 2023	1 Jun 2023	General interest charge			\$1,463.00 DR
19 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,463.00		\$1,463.00 DR

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