



Australian Government
Australian Taxation Office

Agent ACCRUAL ACCOUNTING &
TAXATION
Client THE TRUSTEE FOR CONIGLIO
SUPERANNUATION FUND
ABN 90 302 393 722
TFN 459 492 170

Income tax 002

Date generated	14/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Mar 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
11 Mar 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,100.20		\$7,359.20 DR
12 Mar 2021	1 Jul 2020	General interest charge			\$7,359.20 DR
16 Mar 2021	15 Mar 2021	Payment received		\$7,359.20	\$0.00
16 Mar 2021	16 Mar 2021	General interest charge			\$0.00