

Agent TRIDENT FINANCIAL GROUP PTY

LTC

Client THE TRUSTEE FOR THE CHAC

FAMILY SUPERANNUATION FUND

ABN 38 317 275 845 **TFN** 927 743 582

Income tax 551

| Date generated | 06/02/2022 |
|----------------|------------|
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

6 results found - from 06 February 2020 to 06 February 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 8 Jun 2021 | 8 Jun 2021 | General interest charge | | | \$0.00 |
| 8 Jun 2021 | 7 Jun 2021 | Payment received | | \$2,788.09 | \$0.00 |
| 1 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$2,788.09 DR |
| 24 May 2021 | 30 Jul 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$1,471.97 | | \$2,788.09 DR |
| 1 Jul 2020 | 1 Jul 2020 | General interest charge | | | \$1,316.12 DR |
| 30 Jun 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$1,316.12 | | \$1,316.12 DR |

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