



**Australian Government**

**Australian Taxation Office**

**Agent** CORPORATION ONE PTY LIMITED  
**Client** THE TRUSTEE FOR LJ & JM  
 ROGERS SUPERANNUATION  
 FUND  
**ABN** 80 779 026 956  
**TFN** 906 353 218

## Income tax 551

<b>Date generated</b>	16/10/2020
<b>Overdue</b>	\$2,675.95 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$2,675.95 DR

## Transactions

7 results found - from **16 October 2018** to **16 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$2,675.95 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$2,675.95 DR
1 Oct 2020	1 Jul 2019	General interest charge			\$2,675.95 DR
1 Oct 2020	2 Jan 2019	General interest charge			\$2,675.95 DR
15 Sep 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,675.95		\$2,675.95 DR
3 Dec 2018	1 Oct 2018	General interest charge			\$0.00
29 Nov 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,368.35		\$0.00