



**Agent** TRIDENT FINANCIAL GROUP PTY LTD

**Client** THE TRUSTEE FOR LEVEL EFFECT SUPERANNUATION FUND

**ABN** 97 952 801 954

**TFN** 912 344 150

## Income tax 551

<b>Date generated</b>	12/10/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **12 October 2020** to **12 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2022	22 Apr 2022	Payment received		\$324.55	\$0.00
12 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$324.55		\$324.55 DR
23 Mar 2022	22 Apr 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00
13 Jul 2021	12 Jul 2021	Payment received		\$6,886.15	\$0.00
21 Jun 2021	21 Jun 2021	General interest charge			\$6,886.15 DR
18 Jun 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,220.15		\$6,886.15 DR
18 Jun 2021	20 Oct 2020	Credit transfer received from Integrated Client Account		\$2,334.00	\$2,334.00 CR