



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR DICA
SUPERANNUATION FUND NO1
ABN 88 252 453 822
TFN 803 995 977

Income tax 551

Date generated	20/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from 20 January 2017 to 20 January 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2018	20 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,687.72		\$0.00
15 Jun 2018	15 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,687.72	\$1,687.72 CR
30 Apr 2018	3 May 2018	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$686.27		\$0.00
30 Apr 2018	30 Apr 2018	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$40.94	\$686.27 CR
27 Apr 2018	3 Apr 2018	General interest charge			\$645.33 CR
27 Apr 2018	1 Mar 2018	General interest charge			\$645.33 CR
27 Apr 2018	1 Feb 2018	General interest charge			\$645.33 CR
27 Apr 2018	2 Jan 2018	General interest charge			\$645.33 CR
27 Apr 2018	1 Jul 2017	General interest charge			\$645.33 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2018	16 May 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,243.28	\$645.33 CR
3 Apr 2018	3 Apr 2018	General interest charge			\$597.95 DR
1 Mar 2018	1 Mar 2018	General interest charge			\$597.95 DR
1 Feb 2018	1 Feb 2018	General interest charge			\$597.95 DR
2 Jan 2018	2 Jan 2018	General interest charge			\$597.95 DR
2 Jan 2018	1 Jul 2017	General interest charge			\$597.95 DR
21 Dec 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$597.95		\$597.95 DR