



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Income tax 002

Date generated	02/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **02 November 2018** to **02 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Aug 2020	6 Aug 2020	General interest charge			\$0.00
6 Aug 2020	5 Aug 2020	Payment received		\$9,263.60	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$9,263.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$9,263.60 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$9,263.60 DR
22 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9,263.60		\$9,263.60 DR
25 Mar 2019	25 Mar 2019	General interest charge			\$0.00
25 Mar 2019	22 Mar 2019	Payment received		\$5,077.70	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$5,077.70 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,077.70		\$5,077.70 DR