



**Australian Government**  
**Australian Taxation Office**

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR SEQUEIRA  
FAMILY SUPERANNUATION FUND  
**ABN** 78 544 780 077  
**TFN** 165 379 622

## Income tax 002

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 26/09/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

6 results found - from **26 January 2021** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 22 Jun 2022    | 22 Jun 2022    | General interest charge  |            |             | \$0.00        |
| 22 Jun 2022    | 21 Jun 2022    | Payment received   |            | \$1,965.50  | \$0.00        |
| 13 Jun 2022    | 1 Jun 2022     | General interest charge  |            |             | \$1,965.50 DR |
| 13 Jun 2022    | 16 May 2022    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>20 to 30 Jun 21 |            | \$3,814.85  | \$1,965.50 DR |
| 1 Jun 2021     | 1 Jun 2021     | General interest charge  |            |             | \$5,780.35 DR |
| 24 Feb 2021    | 17 May 2021    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>19 to 30 Jun 20 | \$5,780.35 |             | \$5,780.35 DR |