



Australian Government
Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR FLINNS
SUPERANNUATION FUND
ABN 85 900 606 968
TFN 944 884 051

Income tax 551

Date generated	08/04/2022
Overdue	\$4,623.85 DR
Not yet due	\$0.00
Balance	\$4,623.85 DR

Transactions

12 results found - from **08 April 2020** to **08 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	4 Jan 2021	General interest charge			\$4,623.85 DR
1 Nov 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,623.85		\$4,623.85 DR
15 Oct 2021	15 Oct 2021	General interest charge			\$0.00
15 Oct 2021	14 Oct 2021	Payment received		\$3,815.05	\$0.00
1 Jul 2021	1 Apr 2020	General interest charge			\$3,815.05 DR
14 Jun 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,815.05		\$3,815.05 DR
9 Jun 2021	9 Jun 2021	General interest charge			\$0.00
9 Jun 2021	8 Jun 2021	Payment received		\$992.60	\$0.00
2 Jun 2021	1 Jul 2019	General interest charge			\$992.60 DR
2 Jun 2021	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$992.60 DR
3 Aug 2020	1 Jul 2019	General interest charge			\$733.60 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2020	28 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$733.60		\$733.60 DR