



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR BAKSHI FAMILY SUPERANNUATION FUND
ABN 14 600 833 831
TFN 963 207 175

Income tax 002

Date generated	04/11/2022
Overdue	\$663.25 DR
Not yet due	\$0.00
Balance	\$663.25 DR

Transactions

17 results found - from **04 November 2015** to **04 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$663.25 DR
5 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$663.25		\$663.25 DR
25 May 2020	25 May 2020	General interest charge			\$0.00
25 May 2020	22 May 2020	Payment received		\$1,244.85	\$0.00
12 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$153.10		\$1,244.85 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$1,091.75 DR
28 Nov 2018	27 Nov 2018	Payment received		\$1,908.25	\$1,091.75 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$3,000.00 DR
8 Oct 2018	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,091.75		\$3,000.00 DR
8 Oct 2018	8 Oct 2018	General interest charge			\$1,908.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,049.60		\$1,908.25 DR
8 Oct 2018	1 Jul 2017	General interest charge			\$858.65 DR
8 Oct 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$858.65		\$858.65 DR
8 Jul 2016	1 Jul 2016	General interest charge			\$0.00
8 Jul 2016	16 Jun 2016	Payment received		\$511.45	\$0.00
2 May 2016	2 May 2016	General interest charge			\$511.45 DR
29 Apr 2016	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$511.45		\$511.45 DR