



Australian Government
Australian Taxation Office

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