

Agent ADVANCED ACCOUNTING AND

ADVISORY

Client THE TRUSTEE FOR THE ANN

ELLIOTT SUPER FUND

ABN 72 564 928 967 **TFN** 917 167 692

Income tax 551

Date generated	21/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	17 May 2021	Payment received		\$2,511.20	\$0.00
16 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,511.20		\$2,511.20 DR
3 Jul 2020	3 Jul 2020	General interest charge			\$0.00
3 Jul 2020	2 Jul 2020	Payment received		\$4,976.90	\$0.00
3 Jul 2020	1 Jul 2020	General interest charge			\$4,976.90 DR
2 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,976.90		\$4,976.90 DR