



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR OWR FAMILY SUPERANNUATION FUND
ABN 63 543 988 008
TFN 921 358 435

Income tax 551

Date generated	26/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Sep 2022	21 Sep 2022	Credit transferred to Integrated Client Account	\$57.97		\$0.00
21 Sep 2022	21 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$57.97	\$57.97 CR
21 Sep 2022	1 Jul 2019	General interest charge			\$0.00
21 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$376.41		\$0.00
21 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$683.00		\$376.41 CR
21 Sep 2022	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,458.95	\$1,059.41 CR
9 Sep 2022	9 Sep 2022	General interest charge			\$399.54 DR
9 Sep 2022	9 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$57.81	\$399.54 DR
9 Sep 2022	1 Jul 2017	General interest charge			\$457.35 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2022	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$688.50	\$457.35 DR
10 Aug 2022	1 Jul 2016	General interest charge			\$1,145.85 DR
10 Aug 2022	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$36.30		\$1,145.85 DR
1 Aug 2022	1 Jul 2015	General interest charge			\$1,109.55 DR
25 Jul 2022	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,109.55		\$1,109.55 DR