

Agent PROPLUS SUPER PTY LTD Client THE TRUSTEE FOR MAI

SUPERFUND

ABN 33 875 390 566 **TFN** 428 792 385

Income tax 552

Date generated27/05/2021Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

4 results found - from 27 May 2018 to 27 May 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Dec 2019	6 Dec 2019	General interest charge			\$0.00
6 Dec 2019	5 Dec 2019	Payment received		\$543.25	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$543.25 DR
15 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$543.25		\$543.25 DR