



**Australian Government**  
**Australian Taxation Office**

**Agent** STEPHEN COLE FCPA  
**Client** THE TRUSTEE FOR PGA  
SUPERANNUATION FUND  
**ABN** 19 788 900 513  
**TFN** 44 567 464

## Income tax 551

<b>Date generated</b>	22/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$222.85 CR

## Transactions

10 results found - from **22 February 2020** to **22 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2021	20 Sep 2021	General interest charge			\$222.85 CR
17 Sep 2021	17 Sep 2021	Credit transferred in from Integrated Client Account Activity Statement Payment		\$898.00	\$222.85 CR
17 Sep 2021	17 Sep 2021	General interest charge			\$675.15 DR
16 Sep 2021	16 Sep 2021	General interest charge		\$5,455.38	\$675.15 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 01 Jul 21 to 31 Aug 21	\$2,698.90		\$6,130.53 DR
1 Sep 2021	1 Jul 2021	General interest charge calculated from 03 Aug 20 to 30 Jun 21	\$2,533.63		\$3,431.63 DR
18 Aug 2021	17 Aug 2021	Payment received		\$291,026.70	\$898.00 DR
2 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$291,924.70		\$291,924.70 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
6 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,018.20		\$0.00
6 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,018.20	\$1,018.20 CR