



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

**Agent** AWZ PTY LTD  
**Client** FAIT NOMINEES PTY LTD  
SUPERANNUATION FUND  
**ABN** 69 494 873 421  
**TFN** 99 818 468

## Income tax 551

**Date generated** 04/07/2021  
**Overdue** \$0.00  
**Not yet due** \$0.00  
**Balance** \$0.00

*For 2019  
TAX YEAR*

## Transactions

28 results found - from 01 July 2017 to 04 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2020	30 Jan 2020	Refund	\$2,657.75		\$0.00
24 Jan 2020	23 Oct 2018	Credit allowed for stale refund cheque		\$2,657.75	\$2,657.75 CR
4 Feb 2019	7 Feb 2019	Refund	\$7,283.13		\$0.00
4 Feb 2019	4 Feb 2019	Interest on overpayment		\$332.91	\$7,283.13 CR
1 Feb 2019	5 Mar 2019	Shortfall interest charge for tax shortfall for the 2015 income year calculated from 01 Dec 15 to 05 Feb 19	\$60.43		\$6,950.22 CR
1 Feb 2019	5 Mar 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$358.80		\$7,010.65 CR
29 Jan 2019	28 Feb 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$0.00	\$7,369.45 CR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Dec 2018	5 Mar 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.00	\$7,369.45 CR
6 Dec 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,799.75 ✓	\$7,369.45 CR
6 Dec 2018	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,577.80 ✓	\$5,569.70 CR
5 Dec 2018	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$2,991.90 ✓	\$2,991.90 CR
30 Nov 2018	5 Dec 2018	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$964.73 -		\$0.00
30 Nov 2018	30 Nov 2018	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$124.48	\$964.73 CR
29 Nov 2018	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$840.25	\$840.25 CR
22 Oct 2018	25 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,537.84		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2018	22 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$140.57	\$1,537.84 CR
22 Oct 2018	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,397.27	\$1,397.27 CR
18 Oct 2018	23 Oct 2018	Refund	\$2,657.75	.	\$0.00
18 Oct 2018	18 Oct 2018	Interest on overpayment		\$544.65	\$2,657.75 CR
18 Oct 2018	2 Jan 2014	General interest charge			\$2,113.10 CR
17 Oct 2018	11 May 2015	Re-raise of a non-pursuit amount - uneconomical to pursue	\$3,170.00		\$2,113.10 CR
10 Oct 2018	3 Dec 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$1,233.86	\$5,283.10 CR
19 Sep 2018	1 Dec 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$996.95	\$4,049.24 CR
18 Sep 2018	18 Sep 2018	Interest on overpayment for Income Tax for the period from 01 Jul 08 to 30 Jun 09		\$315.57	\$3,052.29 CR
18 Sep 2018	2 Aug 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10		\$576.32	\$2,736.72 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Sep 2018	1 Dec 2009	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09		\$1,031.25	\$2,160.40 CR
17 Sep 2018	17 Sep 2018	Interest on overpayment for Income Tax for the period from 01 Jul 07 to 30 Jun 08		\$299.94	\$1,129.15 CR
14 Sep 2018	1 Dec 2008	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 07 to 30 Jun 08		\$829.21	\$829.21 CR