



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR STEEL
SUPERANNUATION FUND
ABN 98 026 620 418
TFN 886 912 933

Income tax 551

Date generated	27/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **27 May 2020** to **27 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2021	1 Jul 2021	Payment received		\$1,755.40	\$0.00
1 Jul 2021	16 Jun 2021	General interest charge			\$1,755.40 DR
25 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,755.40		\$1,755.40 DR
15 Jun 2021	15 Jun 2021	Credit transfer received from Integrated Client Account		\$37.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$37.00 DR
25 Aug 2020	24 Aug 2020	Payment received		\$991.45	\$37.00 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$1,028.45 DR
21 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,028.45		\$1,028.45 DR
9 Jul 2020	1 Jul 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2020	30 Jun 2020	Credit transfer received from Integrated Client Account		\$25.25	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$25.25 DR