



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

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR TONG EXECUTIVE SUPERANNUATION FUND  
**ABN** 66 764 164 484  
**TFN** 97 315 387

## Income tax 551

<b>Date generated</b>	30/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **30 March 2019** to **30 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2021	4 Jan 2021	General interest charge			\$0.00
4 Jan 2021	30 Dec 2020	Payment received		\$1,918.25	\$0.00
3 Aug 2020	1 Jul 2020	General interest charge			\$1,918.25 DR
23 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,918.25		\$1,918.25 DR
1 Jul 2019	4 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$801.21		\$0.00
1 Jul 2019	1 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2.85	\$801.21 CR
1 Jul 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$798.36	\$798.36 CR