



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

| | |
|-----------------------|------------|
| Date generated | 30/03/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$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 |