



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR H & J WANG FAMILY SUPERANNUATION FUND
ABN 78 702 346 277
TFN 966 016 789

Income tax 002

Date generated	30 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **30 December 2016** to **30 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Feb 2022	2 Feb 2022	Payment received		\$507.00	\$0.00
25 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$507.00		\$507.00 DR
7 Jun 2021	7 Jun 2021	General interest charge			\$0.00
7 Jun 2021	4 Jun 2021	Payment received		\$645.75	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$645.75 DR
6 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$645.75		\$645.75 DR
17 Mar 2021	17 Mar 2021	General interest charge			\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$1,545.85	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,545.85 DR
22 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,545.85		\$1,545.85 DR
25 Sep 2019	25 Sep 2019	General interest charge			\$0.00
25 Sep 2019	24 Sep 2019	Payment received		\$1,469.05	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	1 Jul 2019	General interest charge			\$1,469.05 DR
1 Aug 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,469.05		\$1,469.05 DR
11 Apr 2018	16 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$265.27		\$0.00
11 Apr 2018	16 Apr 2018	Credit offset to integrated client account	\$221.00		\$265.27 CR
11 Apr 2018	11 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$486.27	\$486.27 CR
31 Jul 2017	31 Jul 2017	General interest charge			\$0.00
31 Jul 2017	28 Jul 2017	Payment received		\$1,386.35	\$0.00
1 Jun 2017	1 Jun 2017	General interest charge			\$1,386.35 DR
15 May 2017	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,386.35		\$1,386.35 DR