



Australian Government

Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR NFP AND GKB
 SUPER FUND
ABN 52 311 513 908
TFN 965 943 584

Income tax 002

Date generated	18/11/2020
Overdue	\$259.00 DR
Not yet due	\$0.00
Balance	\$259.00 DR

Transactions

15 results found - from **18 November 2018** to **18 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$259.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$259.00 DR
1 Oct 2020	3 Aug 2020	General interest charge			\$259.00 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$259.00 DR
9 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
28 Jul 2020	19 Feb 2020	Credit transferred to Integrated Client Account	\$53.99		\$0.00
28 Jul 2020	19 Feb 2020	Credit transferred to Integrated Client Account	\$205.01		\$53.99 CR
20 Feb 2020	19 Feb 2020	Payment received		\$259.00	\$259.00 CR
7 Oct 2019	7 Oct 2019	General interest charge			\$0.00
7 Oct 2019	4 Oct 2019	Payment received		\$1,200.85	\$0.00
1 Oct 2019	1 Oct 2019	General interest charge			\$1,200.85 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$1,200.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2019	1 Aug 2019	General interest charge			\$1,200.85 DR
1 Aug 2019	1 Jul 2019	General interest charge			\$1,200.85 DR
1 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,200.85		\$1,200.85 DR