



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

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