



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR AZEEZ & ISMATH SUPERANNUATION FUND
ABN 86 195 081 669
TFN 886 130 902

Income tax 551

Date generated	20 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **20 November 2016** to **20 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2022	10 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,808.80		\$0.00
5 Oct 2022	5 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$103.80	\$3,808.80 CR
5 Oct 2022	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,705.00	\$3,705.00 CR
18 Sep 2019	23 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,245.21		\$0.00
18 Sep 2019	23 Sep 2019	Credit offset to integrated client account	\$1,106.00		\$2,245.21 CR
18 Sep 2019	18 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$81.46	\$3,351.21 CR
18 Sep 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,269.75	\$3,269.75 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2018	1 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,346.71		\$0.00
20 Jul 2018	20 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$66.96	\$3,346.71 CR
20 Jul 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,252.70	\$3,279.75 CR
18 Apr 2017	21 Apr 2017	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$5,053.23		\$27.05 CR
18 Apr 2017	18 Apr 2017	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.73	\$5,080.28 CR
18 Apr 2017	1 Jun 2016	General interest charge			\$5,079.55 CR
11 Apr 2017	11 Apr 2017	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$70.50	\$5,079.55 CR
11 Apr 2017	16 May 2016	Credit for pay as you go income tax instalments		\$4,982.00	\$5,009.05 CR
20 Feb 2017	20 Feb 2017	General interest charge			\$27.05 CR
20 Feb 2017	17 Feb 2017	Payment received		\$1,900.00	\$27.05 CR
1 Feb 2017	1 Feb 2017	General interest charge			\$1,872.95 DR
19 Jan 2017	18 Jan 2017	Payment received		\$500.00	\$1,872.95 DR
1 Dec 2016	1 Dec 2016	General interest charge			\$2,372.95 DR