



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR OWR FAMILY SUPERANNUATION FUND
ABN 63 543 988 008
TFN 921 358 435

Income tax 551

Date generated	28/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **28 October 2018** to **28 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Oct 2022	18 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,428.27		\$0.00
13 Oct 2022	13 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$16.57	\$1,428.27 CR
13 Oct 2022	1 Jul 2020	General interest charge			\$1,411.70 CR
13 Oct 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,411.70	\$1,411.70 CR
10 Oct 2022	13 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$51.49		\$0.00
10 Oct 2022	10 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$45.01	\$51.49 CR
10 Oct 2022	1 Jul 2019	General interest charge			\$6.48 CR
10 Oct 2022	3 Dec 2018	Credit transferred to Superannuation	\$20.00		\$6.48 CR
10 Oct 2022	3 Dec 2018	Credit transferred to Superannuation	\$473.40		\$26.48 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Oct 2022	3 Dec 2018	Credit transferred to Integrated Client Account	\$691.00		\$499.88 CR
10 Oct 2022	3 Dec 2018	Credit transferred to Integrated Client Account	\$256.62		\$1,190.88 CR
10 Oct 2022	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,447.50	\$1,447.50 CR
21 Sep 2022	21 Sep 2022	Credit transferred to Integrated Client Account	\$57.97		\$0.00
21 Sep 2022	21 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$57.97	\$57.97 CR
21 Sep 2022	1 Jul 2019	General interest charge			\$0.00
21 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$376.41		\$0.00
21 Sep 2022	2 Jul 2018	Credit transferred to Integrated Client Account	\$683.00		\$376.41 CR
21 Sep 2022	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,458.95	\$1,059.41 CR
9 Sep 2022	9 Sep 2022	General interest charge			\$399.54 DR
9 Sep 2022	9 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$57.81	\$399.54 DR
9 Sep 2022	1 Jul 2017	General interest charge			\$457.35 DR
9 Sep 2022	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$688.50	\$457.35 DR
10 Aug 2022	1 Jul 2016	General interest charge			\$1,145.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2022	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$36.30		\$1,145.85 DR
1 Aug 2022	1 Jul 2015	General interest charge			\$1,109.55 DR
25 Jul 2022	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,109.55		\$1,109.55 DR