



Australian Government

Australian Taxation Office

Agent SAM GRECO & CO.
Client MESSINA A & L
 SUPERANNUATION FUND
ABN 29 377 855 711
TFN 853 221 054

Income tax 551

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2017** to **08 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2017	28 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$259.00 DR
1 Sep 2017	1 Sep 2017	General interest charge			\$259.00 DR
25 Sep 2017	22 Sep 2017	Payment received		\$259.00	\$0.00
25 Sep 2017	25 Sep 2017	General interest charge			\$0.00
15 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,760.80		\$10,760.80 DR
11 Jun 2018	7 Jun 2018	Partial payment transferred in from integrated client account		\$10,760.80	\$0.00
23 Aug 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,204.60		\$1,204.60 DR
23 Aug 2019	23 Aug 2019	Credit offset from Integrated Client Account		\$153.00	\$1,051.60 DR
26 Aug 2019	26 Aug 2019	General interest charge			\$1,051.60 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	2 Sep 2019	General interest charge			\$1,051.60 DR
10 Sep 2019	9 Sep 2019	Payment received		\$1,051.60	\$0.00
10 Sep 2019	10 Sep 2019	General interest charge			\$0.00