



**Australian Government**  
**Australian Taxation Office**

**Agent** A.JOSEPH & CO  
**Client** THE TRUSTEE FOR YOLO  
SUPERANNUATION FUND  
**ABN** 54 395 119 844  
**TFN** 983 533 448

## Income tax 002

<b>Date generated</b>	22/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

11 results found - from **01 July 2019** to **22 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Jul 2021	General interest charge			\$0.00
7 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,544.65		\$0.00
15 Sep 2021	14 Sep 2021	Payment received		\$2,544.65	\$2,544.65 CR
11 Sep 2020	16 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$35.76		\$0.00
11 Sep 2020	11 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.62	\$35.76 CR
11 Sep 2020	2 Jan 2020	General interest charge			\$34.14 CR
11 Sep 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$34.14	\$34.14 CR
28 Aug 2020	28 Aug 2020	General interest charge			\$0.00
28 Aug 2020	27 Aug 2020	Payment received		\$128.79	\$0.00
2 Dec 2019	1 Jul 2019	General interest charge			\$128.79 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Nov 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$128.79		\$128.79 DR