

Agent DANIELLE EISELE

Client THE TRUSTEE FOR LIBERTY4

SUPER FUND ABN 49 932 385 618

Income tax 002

Date generated 09 August 2023

Overdue \$403.60 DR

Not yet due \$0.00

Balance \$403.60 DR

Transactions

5 results found - from 09 August 2021 to 09 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	1 Jun 2023	General interest charge			\$403.60 DR
14 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$403.60		\$403.60 DR
12 Jul 2022	12 Jul 2022	General interest charge			\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$433.15	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$433.15 DR

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