



Agent IVAN DOUBELL
Client THE TRUSTEE FOR THE M & N
FRAZER SUPERANNUATION
FUND
ABN 25 753 710 818
TFN 379 845 120

Income tax 552

Date generated	23 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **23 October 2021** to **23 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$4.78		\$0.00
26 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$1.21		\$4.78 CR
26 May 2023	15 May 2023	Interest for early payment of Income Tax		\$5.99	\$5.99 CR
1 Mar 2023	28 Feb 2023	Payment received		\$861.70	\$0.00
21 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$861.70		\$861.70 DR
27 May 2022	27 May 2022	General interest charge			\$0.00
27 May 2022	26 May 2022	Payment received		\$198.65	\$0.00
17 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$198.65		\$198.65 DR