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

| | |
|---|---|
| **Agent** | WALKER PARTNERS (AUST) PTY LTD |
| **Client** | THE TRUSTEE FOR R & T DI LIZIO SUPERANNUATION FUND |
| **ABN** | 38 961 761 823 |
| **TFN** | 983 175 260 |

# Income tax 002

| | |
|---|---|
| **Date generated** | 25/05/2022 |
| **Overdue** | $0.00 |
| **Not yet due** | $0.00 |
| **Balance** | $0.00 |

## Transactions

**6 results found** - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|---|---|---|---|---|---|
| 25 Jun 2021 | 25 Jun 2021 | General interest charge | | | $0.00 |
| 25 Jun 2021 | 24 Jun 2021 | Payment received | | $627.35 | $0.00 |
| 25 Jun 2021 | 1 Mar 2021 | General interest charge | | | $627.35 DR |
| 24 Jun 2021 | 1 Dec 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | $627.35 | | $627.35 DR |
| 9 Feb 2021 | 12 Feb 2021 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | $7.50 | | $0.00 |
| 9 Feb 2021 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | $7.50 | $7.50 CR |

59

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

# Activity statement 004

| | |
|---|---|
| **Date generated** | 25/05/2022 |
| **Overdue** | $0.00 |
| **Not yet due** | $0.00 |
| **Balance** | $0.00 |

## Transactions

**8** results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|---|---|---|---|---|---|
| 2 May 2021 | 28 Apr 2021 | Original Activity Statement for the period ending 31 Mar 21 | | $0.00 | $0.00 |
| 7 Mar 2021 | 2 Mar 2021 | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | $525.00 | | $0.00 |
| 2 Feb 2021 | 1 Feb 2021 | Payment received | | $525.00 | $525.00 CR |
| 6 Nov 2020 | 6 Nov 2020 | General interest charge | | | $0.00 |
| 6 Nov 2020 | 5 Nov 2020 | Payment received | | $525.00 | $0.00 |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | $525.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | $525.00 | | $525.00 DR |
| 2 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 | | $0.00 | $0.00 |

S8