



Agent ADVANCED ACCOUNTING AND
ADVISORY

Client THE TRUSTEE FOR THE ANN
ELLIOTT SUPER FUND

ABN 72 564 928 967

TFN 917 167 692

Income tax 551

Date generated	09/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **09 December 2016** to **09 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2020	3 Jul 2020	General interest charge			\$0.00
3 Jul 2020	2 Jul 2020	Payment received		\$4,976.90	\$0.00
3 Jul 2020	1 Jul 2020	General interest charge			\$4,976.90 DR
2 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,976.90		\$4,976.90 DR
10 Jul 2019	10 Jul 2019	General interest charge			\$0.00
10 Jul 2019	9 Jul 2019	Payment received		\$5,242.60	\$0.00
10 Jul 2019	1 Jul 2019	General interest charge			\$5,242.60 DR
9 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,242.60		\$5,242.60 DR
30 Oct 2018	30 Oct 2018	General interest charge			\$0.00
30 Oct 2018	29 Oct 2018	Payment received		\$7,205.15	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2018	16 Nov 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.00	\$7,205.15 DR
18 Oct 2018	18 Oct 2018	General interest charge			\$7,205.15 DR
1 Oct 2018	1 Oct 2018	General interest charge			\$7,205.15 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$7,205.15 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$7,205.15 DR
26 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$7,205.15		\$7,205.15 DR
23 Jun 2017	22 Jun 2017	Payment received		\$826.31	\$0.00
22 Jun 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$826.31		\$826.31 DR