



Australian Government

Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD

Client THE TRUSTEE FOR
MACHAVOLUS
SUPERANNUATION FUND

ABN 60 827 251 793

TFN 946 332 756

Income tax 551

Date generated	26/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **26 February 2019** to **26 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Feb 2021	4 Feb 2021	General interest charge			\$0.00
4 Feb 2021	3 Feb 2021	Payment received		\$402.40	\$0.00
1 Feb 2021	1 Feb 2021	General interest charge			\$402.40 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$402.40 DR
4 Jan 2021	1 Jul 2020	General interest charge			\$402.40 DR
31 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$402.40		\$402.40 DR
19 Sep 2019	19 Sep 2019	General interest charge			\$0.00
19 Sep 2019	18 Sep 2019	Payment received		\$558.65	\$0.00
11 Sep 2019	11 Sep 2019	General interest charge			\$558.65 DR
11 Sep 2019	2 Sep 2019	General interest charge			\$558.65 DR
11 Sep 2019	1 Aug 2019	General interest charge			\$558.65 DR
11 Sep 2019	1 Jul 2019	General interest charge			\$558.65 DR
11 Sep 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$299.65		\$558.65 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	2 Sep 2019	General interest charge			\$259.00 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$259.00 DR
1 Aug 2019	1 Jul 2019	General interest charge			\$259.00 DR
9 Jul 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR