



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

**Agent** SAM GRECO & CO.  
**Client** KEELA-WE SUPERANNUATION  
 FUND  
**ABN** 42 804 507 549  
**TFN** 809 277 749

## Income tax 551

<b>Date generated</b>	30/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from 30 November 2019 to 30 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$812.90 259.00 LEVY 553.90 TAX		\$0.00
6 May 2021	6 May 2021	General interest charge			\$812.90 CR
6 May 2021	5 May 2021	Payment received		\$1,219.90	\$812.90 CR
1 Dec 2020	1 Dec 2020	General interest charge			\$407.00 DR
4 Nov 2020	3 Nov 2020	Payment received		\$910.60	\$407.00 DR
2 Nov 2020	1 Jul 2020	General interest charge			\$1,317.60 DR
12 Oct 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,317.60		\$1,317.60 DR
8 Jul 2020	13 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$461.48		\$0.00
8 Jul 2020	8 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7.72	\$461.48 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2020	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$453.76	\$453.76 CR