



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR SPITERI
SUPER FUND
ABN 61 820 380 956
TFN 924 417 016

Income tax 551

Date generated	12/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **12 September 2020** to **12 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2022	9 Jan 2022	Credit transferred to Integrated Client Account	\$2,723.00		\$0.00
9 Jan 2022	9 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,723.00	\$2,723.00 CR
22 Jan 2021	22 Jan 2021	Credit transferred to Integrated Client Account	\$168.76		\$0.00
22 Jan 2021	22 Jan 2021	Credit transferred to Integrated Client Account	\$10.30		\$168.76 CR
22 Jan 2021	22 Jan 2021	Credit transferred to Integrated Client Account	\$574.00		\$179.06 CR
22 Jan 2021	22 Jan 2021	General interest charge			\$753.06 CR
22 Jan 2021	22 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,099.47	\$753.06 CR
1 Oct 2020	1 Oct 2020	General interest charge			\$346.41 DR