



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

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** P & R CROCITI RETIREMENT FUND  
**ABN** 29 244 011 424  
**TFN** 860 237 291

## Income tax 551

<b>Date generated</b>	27 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2021** to **31 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,468.38		\$0.00
13 May 2022	12 May 2022	Payment received		\$271.87	\$271.87 CR
13 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$271.87		\$0.00



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## Activity statement 001

<b>Date generated</b>	27 February 2023
<b>Overdue</b>	\$11,146.63 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$11,146.63 DR

## Transactions

10 results found - from 01 July 2021 to 31 July 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$988.63 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$252.00		\$1,240.63 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,240.63 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,302.00		\$4,542.63 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,542.63 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,302.00		\$7,844.63 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$7,844.63 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$3,302.00		\$11,146.63 DR
2 May 2022	2 May 2022	General interest charge			\$11,146.63 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$11,146.63 DR