



Australian Government
Australian Taxation Office

Agent AXLE EDGE ACCOUNTING
GROUP PTY LTD
Client THE TRUSTEE FOR C & R PACE
SUPERANNUATION FUND
ABN 60 365 439 932
TFN 948 381 907

Income tax 551

| | |
|-----------------------|------------------|
| Date generated | 29 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$783.45 CR |

Transactions

12 results found - from **29 November 2021** to **29 November 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 23 Nov 2023 | 22 Nov 2023 | Payment received | | \$783.45 | \$783.45 CR |
| 31 Jan 2023 | 3 Feb 2023 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$751.37 | | \$0.00 |
| 23 Jan 2023 | 23 Jan 2023 | Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$1.37 | \$751.37 CR |
| 23 Jan 2023 | 17 Jan 2023 | General interest charge | | | \$750.00 CR |
| 19 Jan 2023 | 8 Jun 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$137.80 | | \$750.00 CR |
| 17 Jan 2023 | 17 Jan 2023 | General interest charge | | | \$887.80 CR |
| 17 Jan 2023 | 16 Jan 2023 | Payment received | | \$1,290.55 | \$887.80 CR |
| 17 Jan 2023 | 1 Dec 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$1,290.55 | | \$402.75 DR |
| 17 Jan 2023 | 28 Apr 2021 | Credit transfer received from Integrated Client Account | | \$250.00 | \$887.80 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 17 Jan 2023 | 27 Apr 2021 | Credit transfer received from Integrated Client Account | | \$250.00 | \$637.80 CR |
| 17 Jan 2023 | 1 Mar 2021 | Credit transfer received from Integrated Client Account | | \$250.00 | \$387.80 CR |
| 30 Aug 2022 | 29 Aug 2022 | Payment received | | \$137.80 | \$137.80 CR |