



Australian Government  
Australian Taxation Office

**Agent** PAUL MONEY PARTNERS PTY LTD  
**Client** THE TRUSTEE FOR THE KEALBA  
SUPERANNUATION FUND  
**ABN** 63 168 872 634  
**TFN** 97 435 217

## Income tax 551

<b>Date generated</b>	23/03/2022
<b>Overdue</b>	\$0.02 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.02 DR

## Transactions

14 results found - from **23 March 2020** to **23 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$0.02 DR
9 Feb 2022	8 Feb 2022	Payment received		\$23,538.00	\$0.02 DR
1 Feb 2022	1 Feb 2022	General interest charge calculated from 04 Jan 22 to 31 Jan 22	\$126.76		\$23,538.02 DR
4 Jan 2022	4 Jan 2022	General interest charge calculated from 01 Dec 21 to 03 Jan 22	\$152.41		\$23,411.26 DR
1 Dec 2021	1 Dec 2021	General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$133.61		\$23,258.85 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$137.25		\$23,125.24 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$132.61		\$22,987.99 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$131.85		\$22,855.38 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$22,723.53 DR
3 Jul 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$22,723.53		\$22,723.53 DR
3 Sep 2020	3 Sep 2020	General interest charge			\$0.00
3 Sep 2020	2 Sep 2020	Payment received		\$3,785.81	\$0.00
3 Sep 2020	1 Jul 2020	General interest charge			\$3,785.81 DR
31 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,785.81		\$3,785.81 DR