



Australian Government
Australian Taxation Office

Agent GRAHAM A ANDERSON
Client THE TRUSTEE FOR STEEL
SUPERANNUATION FUND
ABN 98 026 620 418
TFN 886 912 933

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 15/06/2021 |
| Overdue | \$37.00 DR |
| Not yet due | \$0.00 |
| Balance | \$37.00 DR |

Transactions

7 results found - from **15 June 2019** to **15 June 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Oct 2020 | 1 Oct 2020 | General interest charge | | | \$37.00 DR |
| 25 Aug 2020 | 24 Aug 2020 | Payment received | | \$991.45 | \$37.00 DR |
| 3 Aug 2020 | 1 Jul 2020 | General interest charge | | | \$1,028.45 DR |
| 21 Jul 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$1,028.45 | | \$1,028.45 DR |
| 9 Jul 2020 | 1 Jul 2020 | General interest charge | | | \$0.00 |
| 9 Jul 2020 | 30 Jun 2020 | Credit transfer received from Integrated Client Account | | \$25.25 | \$0.00 |
| 1 Jul 2019 | 1 Jul 2019 | General interest charge | | | \$25.25 DR |