



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR JENKIN
FAMILY SUPERANNUATION FUND
ABN 45 743 235 621
TFN 849 928 647

Income tax 551

Date generated	02 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **02 February 2021** to **02 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	18 Jul 2022	General interest charge			\$0.00
2 Aug 2022	15 Jul 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$3,094.07	\$0.00
2 Aug 2022	1 Jul 2022	General interest charge			\$3,094.07 DR
2 Aug 2022	24 Feb 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$148.00	\$3,094.07 DR
2 Aug 2022	23 Feb 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$74.00	\$3,242.07 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$3,316.07 DR
19 Jul 2022	18 Jul 2022	Payment received		\$11,349.51	\$3,316.07 DR
15 Jul 2022	1 Jul 2022	General interest charge			\$14,665.58 DR
15 Jul 2022	24 Feb 2022	Credit transfer received from Integrated Client Account		\$148.00	\$14,665.58 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2022	23 Feb 2022	Credit transfer received from Integrated Client Account		\$476.73	\$14,813.58 DR
14 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,290.31		\$15,290.31 DR
9 Feb 2021	12 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$821.47		\$0.00
9 Feb 2021	9 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$821.47	\$821.47 CR