



Australian Government
Australian Taxation Office

Agent DODD ACCOUNTING
Client THE TRUSTEE FOR DUBE
 INVESTMENT SUPERANNUATION
 FUND
ABN 37 795 725 027
TFN 939 971 173

Income tax 551

Date generated	08/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 December 2019** to **08 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	9 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$14.10		\$0.00
4 Jun 2021	4 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$14.10	\$14.10 CR
25 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$429.10		\$0.00
25 May 2020	15 May 2020	Payment received		\$429.10	\$429.10 CR



Activity statement 001

Date generated	12/04/2022
Overdue	\$136.00 DR
Not yet due	\$0.00
Balance	\$136.00 DR

Transactions

22 results found - from 12 April 2020 to 12 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2022	1 Apr 2022	General interest charge			\$136.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$136.00		\$136.00 DR
12 Jan 2022	12 Jan 2022	General interest charge			\$0.00
12 Jan 2022	11 Jan 2022	Payment received		\$136.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$136.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$136.00		\$136.00 DR
30 Sep 2021	30 Sep 2021	General interest charge			\$0.00
30 Sep 2021	29 Sep 2021	Payment received		\$136.00	\$0.00
1 Sep 2021	1 Sep 2021	General interest charge			\$136.00 DR
29 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$136.00		\$136.00 DR
18 Feb 2021	18 Feb 2021	General interest charge			\$0.00
18 Feb 2021	17 Feb 2021	Payment received		\$207.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$207.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$195.00		\$207.00 DR
15 Oct 2020	14 Oct 2020	Payment received		\$195.00	\$12.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$207.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$205.00		\$207.00 DR
15 Jul 2020	14 Jul 2020	Payment received		\$205.00	\$2.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 May 2020	General interest charge			\$207.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$205.00		\$207.00 DR
1 May 2020	1 May 2020	General interest charge			\$2.00 DR
16 Apr 2020	15 Apr 2020	Payment received		\$205.00	\$2.00 DR