



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR
MORGOHOME SUPERANNUATION
FUND
ABN 14 273 471 532
TFN 959 513 984

Income tax 002

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$767.00 CR

Transactions

21 results found - from **01 July 2019** to **20 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2019	27 Aug 2019	Payment received		\$6,466.73	\$6,466.73 CR
24 Sep 2019	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$6,466.73		\$0.00
24 Sep 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,638.15		\$5,638.15 DR
24 Sep 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,131.60		\$10,769.75 DR
25 Sep 2019	1 Jul 2017	General interest charge			\$10,769.75 DR
25 Sep 2019	2 Sep 2019	General interest charge (GIC) calculated from 01 Jul 19 to 01 Sep 19	\$246.83		\$11,016.58 DR
25 Sep 2019	25 Sep 2019	General interest charge			\$11,016.58 DR
30 Sep 2019	27 Sep 2019	Payment received		\$5,638.15	\$5,378.43 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$5,378.43 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2019	28 Oct 2019	Payment received		\$5,131.60	\$246.83 DR
1 Nov 2019	1 Nov 2019	General interest charge			\$246.83 DR
23 Jul 2021	23 Aug 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$31.20		\$278.03 DR
				+ 2019 tax payable \$4,552 less \$259 = \$4,571.03	
23 Jul 2021	23 Aug 2021	Shortfall interest charge			\$278.03 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$278.03 DR
5 Aug 2021	4 Aug 2021	Payment received		\$31.20	\$246.83 DR
1 Sep 2021	1 Oct 2020	General interest charge			\$246.83 DR
25 Jan 2022	24 Jan 2022	Payment received		\$4,798.83	\$4,552.00 CR
25 Jan 2022	25 Jan 2022	General interest charge			\$4,552.00 CR
1 Feb 2022	14 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,552.00		\$0.00
1 Mar 2022	1 Oct 2020	General interest charge			\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$767.00	\$767.00 CR