



Australian Government
Australian Taxation Office

Agent ERWIN T HARJANTA
Client THE TRUSTEE FOR ROZEK
SUPERANNUATION FUND
ABN 45 569 189 867
TFN 987 298 321

Income tax 002

Date generated	07/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$8,677.02 CR

Transactions

9 results found - from **01 July 2017** to **07 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2022	28 Apr 2022	Payment received		\$2,874.00	\$8,677.02 CR
1 Mar 2022	28 Feb 2022	Payment received		\$2,874.00	\$5,803.02 CR
1 Nov 2021	18 Jun 2019	Credit transferred to Integrated Client Account	\$2,874.00		\$2,929.02 CR
2 Nov 2020	18 Jun 2019	Credit transferred to Integrated Client Account	\$2,874.00		\$5,803.02 CR
2 Mar 2020	18 Jun 2019	Credit transferred to Integrated Client Account	\$3,047.00		\$8,677.02 CR
19 Jun 2019	19 Jun 2019	General interest charge			\$11,724.02 CR
19 Jun 2019	18 Jun 2019	Payment received		\$23,740.57	\$11,724.02 CR
3 Jun 2019	3 Jun 2019	General interest charge			\$12,016.55 DR
15 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$12,016.55		\$12,016.55 DR