



Australian Government
Australian Taxation Office

Agent DANIELLE EISELE
Client THE TRUSTEE FOR LIBERTY4
SUPER FUND
ABN 49 932 385 618
TFN 968 195 921

Income tax 002

Date generated	15/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **15 September 2020** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	12 Jul 2022	General interest charge			\$0.00
12 Jul 2022	11 Jul 2022	Payment received		\$433.15	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$433.15 DR
2 Aug 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$433.15		\$433.15 DR
22 Sep 2020	22 Sep 2020	Credit transferred to Integrated Client Account	\$17.40		\$0.00
22 Sep 2020	22 Sep 2020	Credit transferred to Integrated Client Account	\$32.00		\$17.40 CR
22 Sep 2020	22 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$49.40	\$49.40 CR