



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client M & M BARRON
SUPERANNUATION FUND
ABN 25 793 621 149
TFN 867 220 019

Income tax 551

Date generated	27 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2022** to **27 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2023	6 Jul 2023	General interest charge			\$0.00
6 Jul 2023	5 Jul 2023	Payment received		\$5,454.13	\$0.00
29 Jun 2023	29 Jun 2023	General interest charge			\$5,454.13 DR
29 Jun 2023	24 Nov 2022	Credit transfer received from Integrated Client Account		\$696.52	\$5,454.13 DR
28 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,150.65		\$6,150.65 DR
5 Jun 2023	8 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$324.00		\$0.00
27 Apr 2023	26 Apr 2023	Payment received		\$324.00	\$324.00 CR
16 Dec 2022	21 Mar 2022	General interest charge			\$0.00
16 Dec 2022	16 Mar 2022	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,020.26	\$0.00
16 Dec 2022	1 Jun 2021	General interest charge			\$1,020.26 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2022	10 Jun 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$42.13	\$1,020.26 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$1,062.39 DR