



**Australian Government**

**Australian Taxation Office**

**Agent** SAM GRECO & CO.

**Client** THE TRUSTEE FOR WILLMOTT  
SUPERANNUATION FUND

**ABN** 93 988 275 578

**TFN** 926 272 182

## Income tax 551

<b>Date generated</b>	01/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2019** to **01 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2020	12 Aug 2020	General interest charge			\$0.00
12 Aug 2020	11 Aug 2020	Payment received		\$3,422.27	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$3,422.27 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$3,422.27 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$3,422.27 DR
21 Apr 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,422.27		\$3,422.27 DR