



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR MBO
SUPERANNUATION FUND
ABN 80 548 580 487
TFN 96 713 385

Income tax 551

Date generated	14/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$197.00 CR

Transactions

16 results found - from **01 July 2018** to **14 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2021	20 Sep 2021	Credit transferred to Integrated Client Account	\$363.00		\$197.00 CR
29 Sep 2021	29 Sep 2021	Credit transferred to Integrated Client Account GST	\$363.00		\$560.00 CR
16 Sep 2021	20 Sep 2021	Cancellation of refund		\$363.00	\$923.00 CR
15 Sep 2021	20 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$363.00		\$560.00 CR
30 Apr 2019	30 Apr 2019	General interest charge			\$923.00 CR
30 Apr 2019	29 Apr 2019	Payment received		\$1,331.30	\$923.00 CR
29 Apr 2019	29 Apr 2019	Credit offset from Integrated Client Account		\$379.00	\$408.30 DR
29 Apr 2019	29 Apr 2019	Credit offset from Integrated Client Account		\$544.00	\$787.30 DR
10 Apr 2019	10 Apr 2019	General interest charge			\$1,331.30 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Apr 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$1,331.30 DR
10 Apr 2019	1 Nov 2018	General interest charge			\$1,072.30 DR
10 Apr 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,072.30		\$1,072.30 DR
4 Oct 2018	9 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$122.86		\$0.00
4 Oct 2018	4 Oct 2018	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.08	\$122.86 CR
2 Oct 2018	2 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$8.43	\$122.78 CR
2 Oct 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$114.35	\$114.35 CR