



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client AIREP SUPERANNUATION FUND
TFN 96879811

Income tax 551

All fields marked with * are mandatory.

AIREP SUPERANNUATION FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

8 results found - from **18 October 2019** to **18 October 2021** sorted
by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2021	29 Jun 2021	EFT refund for General Interest Charge for the period from 01 Jul 20 to 30 Jun 21	\$358.88		\$0.00
24 Jun 2021	24 Jun 2021	Remission of general interest charge		\$358.88	\$358.88 CR
8 Jun 2021	8 Jun 2021	General interest charge			\$0.00
8 Jun 2021	7 Jun 2021	Payment received		\$124,768.13	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge calculated from 03 May 21 to 31 May 21	<u>\$358.88</u>		\$124,768.13 DR
18 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	<u>\$124,409.25</u>		\$124,409.25 DR
11 Nov 2019	14 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,832.45		\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2019	9 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		<u>\$3,832.45</u>	\$3,832.45 CR