



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR S & S PATHAK
 SUPER FUND
ABN 32 329 188 256
TFN 940 796 814

Income tax 551

Date generated	26/05/2022
Overdue	\$2,161.95 DR
Not yet due	\$0.00
Balance	\$2,161.95 DR

Transactions

5 results found - from **26 May 2020** to **26 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	1 Dec 2020	General interest charge			\$2,161.95 DR
18 Mar 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,002.85		\$2,161.95 DR
18 Mar 2021	10 Feb 2020	General interest charge			\$1,159.10 DR
18 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$460.60		\$1,159.10 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$698.50 DR