



**Australian Government**  
**Australian Taxation Office**

**Agent** SHUM LIANG & ASSOCIATES  
**Client** THE TRUSTEE FOR E & S KO  
SUPERANNUATION FUND  
**ABN** 88 089 201 157  
**TFN** 96 873 722

## Income tax 551

<b>Date generated</b>	03/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2017** to **30 June 2018** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$10,523.34		\$10,523.34 DR
1 Aug 2017	1 Jul 2017	General interest charge			\$10,523.34 DR
10 Jan 2018	30 Jun 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$7,019.15	\$3,504.19 DR
11 Jan 2018	1 Jul 2017	General interest charge			\$3,504.19 DR
23 Jan 2018	18 Jan 2018	Partial payment transferred in from integrated client account		\$3,504.19	\$0.00
23 Jan 2018	23 Jan 2018	General interest charge			\$0.00