



Australian Government
Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR SOMMERICH
SUPERFUND
ABN 57 164 884 188
TFN 961 970 420

Income tax 002

Date generated	14/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2018** to **14 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2019	12 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,129.84		\$0.00
7 Feb 2019	7 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,129.84	\$4,129.84 CR
19 Jul 2018	19 Jul 2018	General interest charge			\$0.00
19 Jul 2018	18 Jul 2018	Payment received		\$3,047.89	\$0.00