



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR THE
 BARTOLO SUPERFUND
ABN 96 410 619 744
TFN 844 092 076

Income tax 551

Date generated	02/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

24 results found - from **02 July 2020** to **02 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	16 May 2022	Refund	\$74.09		\$0.00
11 May 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$23.52	\$74.09 CR
11 May 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$50.57	\$50.57 CR
22 Apr 2022	28 Apr 2022	Refund	\$2,185.50		\$0.00
22 Apr 2022	22 Apr 2022	Non-resident tax withheld from interest	\$25.00		\$2,185.50 CR
22 Apr 2022	22 Apr 2022	Interest on overpayment		\$276.16	\$2,210.50 CR
22 Apr 2022	1 Jul 2020	General interest charge			\$1,934.34 CR
22 Apr 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$301.80	\$1,934.34 CR
22 Apr 2022	1 Jul 2019	General interest charge			\$1,632.54 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Apr 2022	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$170.25	\$1,632.54 CR
22 Apr 2022	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$148.02	\$1,462.29 CR
22 Apr 2022	1 Jul 2016	General interest charge			\$1,314.27 CR
22 Apr 2022	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$657.18	\$1,314.27 CR
22 Apr 2022	5 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$657.09	\$657.09 CR
8 Apr 2022	13 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$75.46		\$0.00
8 Apr 2022	8 Apr 2022	General interest charge			\$75.46 CR
8 Apr 2022	8 Apr 2022	Non-resident tax withheld from interest	\$9.00		\$75.46 CR
8 Apr 2022	8 Apr 2022	Interest on overpayment		\$103.88	\$84.46 CR
8 Apr 2022	1 Jul 2017	General interest charge			\$19.42 DR
8 Apr 2022	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$160.29	\$19.42 DR
8 Apr 2022	1 Jul 2016	General interest charge			\$179.71 DR
8 Apr 2022	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$555.97		\$179.71 DR
8 Apr 2022	1 Jul 2015	General interest charge			\$376.26 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Apr 2022	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$376.26	\$376.26 CR