



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

**Agent** ACCRUAL ACCOUNTING &  
TAXATION  
**Client** THE TRUSTEE FOR COGLAN  
SUPERANNUATION FUND  
**ABN** 47 164 228 038  
**TFN** 929 141 569

## Income tax 551

<b>Date generated</b>	20 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2022** to **20 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$58.50		\$0.00
17 May 2023	15 May 2023	Interest for early payment of Income Tax		\$58.50	\$58.50 CR
16 Mar 2023	15 Mar 2023	Payment received		\$10,278.66	\$0.00
28 Nov 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,278.66		\$10,278.66 DR