



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR ISHAQ SUPERANNUATION FUND
ABN 98 578 263 909
TFN 927 440 723

Income tax 551

Date generated	01 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 March 2019** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$850.15	\$0.00
17 Mar 2021	16 Mar 2021	Payment received		\$294.90	\$850.15 DR
24 Feb 2021	4 Jan 2021	General interest charge			\$1,145.05 DR
24 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$850.15		\$1,145.05 DR
1 Dec 2020	1 Jul 2020	General interest charge			\$294.90 DR
24 Nov 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$294.90		\$294.90 DR
12 Mar 2020	12 Mar 2020	General interest charge			\$0.00
12 Mar 2020	11 Mar 2020	Payment received		\$412.73	\$0.00
12 Feb 2020	3 Jun 2019	General interest charge			\$412.73 DR
11 Feb 2020	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$394.35		\$412.73 DR
1 May 2019	1 May 2019	General interest charge			\$18.38 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Apr 2019	9 Apr 2019	Payment received		\$66.02	\$18.38 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$84.40 DR