



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

**Agent** TAXACTION & ACCOUNTING  
SERVICES P/L

**Client** THE SAYNE SUPER FUND

**ABN** 43 992 987 243

**TFN** 808 603 854

## Income tax 551

<b>Date generated</b>	06/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **06 June 2020** to **06 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2021	20 Oct 2021	General interest charge			\$0.00
20 Oct 2021	19 Oct 2021	Payment received		\$1,125.14	\$0.00
20 Oct 2021	1 Jul 2021	General interest charge			\$1,125.14 DR
18 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,125.14		\$1,125.14 DR
2 Jul 2020	1 Jul 2020	Payment received		\$1,131.18	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,131.18 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,131.18		\$1,131.18 DR