

Agent PEEL TAXATION AND

ACCOUNTING

Client THE TRUSTEE FOR MITTING

FAMILY SUPER FUND

ABN 91 137 663 071 **TFN** 995 467 356

Income tax 002

Date generated	03/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 03 April 2020 to 03 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)		Balance
10 Jun 2021	10 Jun 2021	General interest charge			,	\$0.00
10 Jun 2021	9 Jun 2021	Payment received		\$2,315.85	/	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$2,31	15.85 DR
19 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,315.85		\$2,3	15.85 DR
14 Aug 2020	14 Aug 2020	General interest charge				\$0.00
14 Aug 2020	13 Aug 2020	Payment received		\$2,430.70	1	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$2,43	30.70 DR
7 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,430.70		\$2,43	30.70 DR



Agent PEEL TAXATION AND

ACCOUNTING

Client THE TRUSTEE FOR MITTING FAMILY SUPER FUND

ABN 91 137 663 071 **TFN** 995 467 356

Activity statement 004

 Date generated
 03/04/2022

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

Transactions

18 results found - from 01 June 2020 to 31 August 2021 sorted by processed date ordered newest to oldest

23 Aug 2021 20 Aug 2021 Payment received \$2,846.00 \$0.00 2 Aug 2021 2 Aug 2021 General interest charge \$2,846.00 DR 1 Aug 2021 28 Jul 2021 Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments \$2,846.00 ✓ \$2,846.00 DR 25 May 2021 25 May 2021 General interest charge \$0.00 25 May 2021 24 May 2021 Payment received \$659.00 \$0.00 3 May 2021 3 May 2021 General interest charge \$659.00 DR 2 May 2021 28 Apr 2021 Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments \$659.00 DR 30 Mar 2021 30 Mar 2021 General interest charge \$659.00 DR 30 Mar 2021 29 Mar 2021 Payment received \$659.00 \$659.00 S0.00 7 Mar 2021 29 Mar 2021 Payment received \$659.00 \$659.00 \$659.00 DR 10 Nov 2020 10 Nov 2020 General interest charge \$0.00 2 Nov 2020 2 Nov 2020 General interest charge \$659.00 \$659.00 DR 1 Nov 2020 28 Oct 2020 Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments \$659.00 DR \$659.00 DR	Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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	30 Jul 2020	29 Jul 2020	Payment received		\$1,384.00	\$1,384.00 CR