



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

**Agent** TRIDENT FINANCIAL GROUP PTY LTD  
**Client** THE TRUSTEE FOR ARVETI FAMILY SUPERFUND  
**ABN** 73 237 714 930  
**TFN** 993 103 619

## Income tax 002

<b>Date generated</b>	21 March 2023
<b>Overdue</b>	\$158.50 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$158.50 DR

## Transactions

**15** results found - from **21 March 2021** to **21 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2022	1 Jul 2022	General interest charge			\$158.50 DR
4 Nov 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$158.50		\$158.50 DR
31 Oct 2022	31 May 2022	Credit transferred to Integrated Client Account	\$158.50		\$0.00
1 Jun 2022	31 May 2022	Payment received		\$158.50	\$158.50 CR
10 Mar 2022	10 Mar 2022	General interest charge			\$0.00
10 Mar 2022	9 Mar 2022	Payment received		\$864.00	\$0.00
1 Sep 2021	3 May 2021	General interest charge			\$864.00 DR
11 Aug 2021	10 Aug 2021	Payment received		\$502.00	\$864.00 DR
29 Jun 2021	29 Jun 2021	General interest charge			\$1,366.00 DR
29 Jun 2021	28 Jun 2021	Payment received		\$1,800.10	\$1,366.00 DR
29 Jun 2021	3 May 2021	General interest charge			\$3,166.10 DR
28 Jun 2021	18 Mar 2021	Credit transfer received from Integrated Client Account		\$1,431.15	\$3,166.10 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,800.10		\$4,597.25 DR
3 May 2021	1 Jul 2020	General interest charge			\$2,797.15 DR
7 Apr 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,797.15		\$2,797.15 DR