

Agent VISIONARY ADVISORS

Client THE TRUSTEE FOR FRYER BAY

INVESTMENTS

SUPERANNUATION FUND

ABN 48 135 940 175 **TFN** 389 964 035

Income tax 552

Date generated 14 December 2022

Overdue \$1,874.74 DR

Not yet due \$0.00

Balance \$1,874.74 DR

Transactions

5 results found - from 14 December 2020 to 14 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	17 May 2022	General interest charge			\$1,874.74 DR
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,874.80		\$1,874.74 DR
16 May 2022	13 May 2022	Payment received		\$1,809.46	\$0.06 CR
1 Jul 2021	1 Jul 2021	General interest charge			\$1,809.40 DR
28 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,809.40		\$1,809.40 DR

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