



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client KEELA-WE SUPERANNUATION
FUND
ABN 42 804 507 549
TFN 809 277 749

Income tax 551

| | |
|----------------|-------------|
| Date generated | 08/08/2022 |
| Overdue | \$751.80 DR |
| Not yet due | \$0.00 |
| Balance | \$751.80 DR |

Transactions

9 results found - from 08 August 2020 to 08 August 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$751.80 DR |
| 12 Apr 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$751.80 | | \$751.80 DR |
| 12 May 2021 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$812.90 | | \$0.00 |
| 6 May 2021 | 6 May 2021 | General interest charge | | | \$812.90 CR |
| 6 May 2021 | 5 May 2021 | Payment received | | \$1,219.90 | \$812.90 CR |
| 1 Dec 2020 | 1 Dec 2020 | General interest charge | | | \$407.00 DR |
| 4 Nov 2020 | 3 Nov 2020 | Payment received | | \$910.60 | \$407.00 DR |
| 2 Nov 2020 | 1 Jul 2020 | General interest charge | | | \$1,317.60 DR |
| 12 Oct 2020 | 2 Dec 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$1,317.60 | | \$1,317.60 DR |

SUNDAY CREDITOR - PAID BY TRUSTEE IN ERROR