



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client IKIN VIVIANI SUPERANNUATION FUND
ABN 21 775 313 592
TFN 861 406 525

Income tax 551

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	9 May 2022	Payment received		\$10,000.00	\$10,000.00 CR
10 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$16,999.57		\$6,999.57 DR
11 May 2022	10 May 2022	Payment received		\$6,999.57	\$0.00



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Agent WALKER PARTNERS (AUST) PTY LTD
Client IKIN VIVIANI SUPERANNUATION FUND
ABN 21 775 313 592
TFN 861 406 525

Activity statement 001

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$559.00	\$559.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$559.00		\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$559.00	\$559.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$559.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$559.00	\$559.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$559.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$559.00		\$559.00 DR
2 May 2022	2 May 2022	General interest charge			\$559.00 DR
3 May 2022	2 May 2022	Payment received		\$559.00	\$0.00