



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR THE YZJ
ZENG SUPERANNUATION FUND
ABN 60 191 160 041
TFN 555 134 609

Income tax 002

Date generated	18/08/2022
Overdue	\$3,941.73 DR
Not yet due	\$0.00
Balance	\$3,941.73 DR

Transactions

6 results found - from **18 May 2020** to **18 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Jul 2021	General interest charge			\$3,941.73 DR
10 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,941.73		\$3,941.73 DR
17 Aug 2020	17 Aug 2020	General interest charge			\$0.00
17 Aug 2020	14 Aug 2020	Payment received		\$3,950.39	\$0.00
3 Aug 2020	1 Jul 2020	General interest charge			\$3,950.39 DR
22 Jul 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,950.39		\$3,950.39 DR