



Australian Government
Australian Taxation Office

Agent CAROLYN M TAYLOR
Client THE TRUSTEE FOR THE A & L
SUPERANNUATION FUND
ABN 28 749 514 756
TFN 44 940 741

Income tax 551

Date generated	26 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **26 April 2021** to **26 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Apr 2023	24 Apr 2023	General interest charge			\$0.00
24 Apr 2023	20 Apr 2023	Payment received		\$12,585.44	\$0.00
24 Apr 2023	1 Jul 2022	General interest charge			\$12,585.44 DR
14 Apr 2023	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,585.44		\$12,585.44 DR
1 Aug 2022	6 Apr 2022	Credit transferred to Integrated Client Account	\$728.00		\$0.00
1 Aug 2022	6 Apr 2022	Credit transferred to Integrated Client Account	\$728.00		\$728.00 CR
1 Aug 2022	6 Apr 2022	Credit transferred to Integrated Client Account	\$728.00		\$1,456.00 CR
7 Apr 2022	6 Apr 2022	Payment received		\$2,184.00	\$2,184.00 CR
30 Aug 2021	30 Aug 2021	General interest charge			\$0.00
30 Aug 2021	27 Aug 2021	Payment received		\$3,174.43	\$0.00
23 Aug 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,174.43		\$3,174.43 DR