



Australian Government
Australian Taxation Office

Agent ONLINE SUPER FUND PTY LTD
Client THE TRUSTEE FOR THE FENG
FAMILY SUPER FUND
ABN 77 397 485 795
TFN 965 703 244

Income tax 002

Date generated	14/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **14 May 2015** to **14 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2018	2 Jan 2018	General interest charge			\$0.00
2 Jan 2018	1 Jul 2017	General interest charge			\$0.00
4 Dec 2017	1 Dec 2017	Payment received		\$1,584.40	\$0.00
4 Dec 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,584.40		\$1,584.40 DR
20 May 2016	20 May 2016	General interest charge			\$0.00
20 May 2016	19 May 2016	Payment received		\$518.00	\$0.00
2 May 2016	2 May 2016	General interest charge			\$518.00 DR
1 Apr 2016	1 Apr 2016	General interest charge			\$518.00 DR
1 Apr 2016	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$518.00		\$518.00 DR



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Activity statement 004

Date generated	14/05/2020
Overdue	\$2,786.00 DR
Not yet due	\$0.00
Balance	\$2,786.00 DR

Transactions

33 results found - from **14 May 2015** to **14 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$2,786.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,786.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$347.00		\$2,786.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$2,439.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$2,439.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$2,439.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,439.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$347.00		\$2,439.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$2,092.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$2,092.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$2,092.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$351.00		\$2,092.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$1,741.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2019	1 Jul 2019	General interest charge			\$1,741.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$1,741.00 DR
25 May 2019	25 May 2019	General interest charge			\$1,741.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$351.00		\$1,741.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$1,390.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,390.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$351.00		\$1,390.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$1,039.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$1,039.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$1,039.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$1,039.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$351.00		\$1,039.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$688.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$688.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$688.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$344.00		\$688.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$344.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$344.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$344.00 DR
10 Jun 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$344.00		\$344.00 DR



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