



**Agent** DANIELLE EISELE  
**Client** THE TRUSTEE FOR LIBERTY4  
 SUPER FUND  
**ABN** 49 932 385 618  
**TFN** 968 195 921

## Income tax 002

<b>Date generated</b>	03/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **01 July 2017** to **30 June 2018** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$457.55		\$457.51 DR
22 Aug 2017	22 Aug 2017	General interest charge			\$0.04 CR
22 Aug 2017	21 Aug 2017	Payment received		\$196.94	\$0.04 CR
2 Aug 2017	2 Aug 2017	General interest charge			\$196.90 DR
24 Jul 2017	21 Jul 2017	Payment received		\$196.94	\$196.90 DR
1 Jul 2017	1 Jul 2017	General interest charge			\$393.84 DR