



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** ANGELUCCI SUPER FUND  
**ABN** 73 428 232 265  
**TFN** 773 702 862

## Critical Response 002

<b>Date generated</b>	31/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

18 results found - from **01 July 2020** to **31 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2021	24 May 2021	EFT-2 DAYS refund for JobKeeper for the period from 01 May 20 to 31 May 20	\$3,000.00		\$0.00
20 May 2021	24 May 2021	EFT-2 DAYS refund for JobKeeper for the period from 01 Apr 20 to 30 Apr 20	\$3,000.00		\$3,000.00 CR
20 May 2021	20 May 2021	Non-pursuit - irrecoverable at law		\$3,000.00	\$6,000.00 CR
20 May 2021	20 May 2021	Non-pursuit - irrecoverable at law		\$3,000.00	\$3,000.00 CR
12 Oct 2020	12 Oct 2020	Remission of general interest charge		\$4.65	\$0.00
12 Oct 2020	12 Oct 2020	General interest charge calculated from 01 Oct 20 to 11 Oct 20	\$4.65		\$4.65 DR
12 Oct 2020	9 Oct 2020	Payment received		\$3,000.00	\$0.00
1 Oct 2020	1 Oct 2020	Remission of general interest charge		\$104.53	\$3,000.00 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 01 Jul 20 to 30 Sep 20	\$104.53		\$3,104.53 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Jul 2020	Remission of general interest charge		\$35.68	\$3,000.00 DR
1 Oct 2020	1 Jul 2020	General interest charge calculated from 01 Apr 20 to 30 Jun 20	\$35.68		\$3,035.68 DR
25 Sep 2020	25 Sep 2020	Credit transfer received from another client		\$3,000.00	\$3,000.00 DR
25 Sep 2020	4 Aug 2020	Cancellation of Job Keeper Application Form - JobKeeper for the period from 01 Jul 20 to 31 Jul 20	\$3,000.00		\$6,000.00 DR
25 Sep 2020	11 Jun 2020	Cancellation of Job Keeper Application Form - JobKeeper for the period from 01 May 20 to 31 May 20	\$3,000.00		\$3,000.00 DR
25 Sep 2020	15 May 2020	Cancellation of Job Keeper Application Form - JobKeeper for the period from 01 Apr 20 to 30 Apr 20	\$3,000.00		\$0.00
4 Aug 2020	4 Aug 2020	Job Keeper Application Form		\$3,000.00	\$3,000.00 CR
25 Jul 2020	6 Jul 2020	Cancellation of Job Keeper Application Form - JobKeeper for the period from 01 Jun 20 to 30 Jun 20	\$3,000.00		\$0.00
6 Jul 2020	6 Jul 2020	Job Keeper Application Form		\$3,000.00	\$3,000.00 CR