



Australian Government
Australian Taxation Office

Agent COSWAY ACCOUNTING
Client THE TRUSTEE FOR S & J SUI
 FUND
ABN 95 511 260 695
TFN 948 008 046

Income tax 551

Date generated 29/03/2019
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

Results for Effective date from 01 July 2017 to 30 June 2018.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Bal
26 Jun 2018	29 Jun 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$365.35		
26 Jun 2018	29 Jun 2018	Credit offset to integrated client account	\$169.00		\$365.3
25 Jun 2018	25 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$534.35	\$534.3
19 Jul 2017	19 Jul 2017	Remission of general interest charge (GIC)		\$5.73	
19 Jul 2017	19 Jul 2017	General interest charge (GIC) calculated from 01 Jul 17 to 18 Jul 17	\$5.73		\$5.7
19 Jul 2017	18 Jul 2017	Payment received		\$1,407.40	
01 Jul 2017	01 Jul 2017	Remission of general interest charge (GIC)		\$10.19	\$1,4
01 Jul 2017	01 Jul 2017	General interest charge (GIC) calculated from 01 Jun 17 to 30 Jun 17	\$10.19		\$1,4