



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR MK DAY
 SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 25/08/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

6 results found - from **25 August 2019** to **25 August 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 16 Feb 2021 | 19 Feb 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$6,777.30 | | \$0.00 |
| 16 Feb 2021 | 16 Feb 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$6,777.30 | \$6,777.30 CR |
| 6 Aug 2020 | 6 Aug 2020 | General interest charge | | | \$0.00 |
| 6 Aug 2020 | 5 Aug 2020 | Payment received | | \$9,263.60 | \$0.00 |
| 1 Jun 2020 | 1 Jun 2020 | General interest charge | | | \$9,263.60 DR |
| 22 Nov 2019 | 18 May 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$9,263.60 | | \$9,263.60 DR |