



**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

<b>Date generated</b>	25/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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