



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

**Agent** CORPORATION ONE PTY LIMITED  
**Client** THE TRUSTEE FOR NFP AND GKB  
SUPER FUND  
**ABN** 52 311 513 908  
**TFN** 965 943 584

## Income tax 002

<b>Date generated</b>	07/02/2022
<b>Overdue</b>	\$746.55 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$746.55 DR

## Transactions

8 results found - from **07 February 2020** to **07 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2021	1 Jun 2021	General interest charge			\$746.55 DR
9 Sep 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$746.55		\$746.55 DR
2 Jul 2021	1 Jul 2021	Payment received		\$259.00	\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$259.00 DR
9 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
28 Jul 2020	19 Feb 2020	Credit transferred to Integrated Client Account	\$53.99		\$0.00
28 Jul 2020	19 Feb 2020	Credit transferred to Integrated Client Account	\$205.01		\$53.99 CR
20 Feb 2020	19 Feb 2020	Payment received		\$259.00	\$259.00 CR