



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

| | |
|-----------------------|-------------|
| Date generated | 07/02/2022 |
| Overdue | \$746.55 DR |
| Not yet due | \$0.00 |
| Balance | \$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 |