



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE TRUSTEE FOR DOBI SUPER TRUST
ABN 18 129 549 437
TFN 941 895 962

Income tax 551

Date generated	06/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **01 July 2017** to **06 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2019	29 Mar 2019	General interest charge			\$0.00
29 Mar 2019	28 Mar 2019	Payment received		\$1,950.00	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$1,950.00 DR
23 Jan 2019	22 Feb 2019	Shortfall interest charge			\$1,950.00 DR
23 Jan 2019	22 Feb 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,950.00		\$1,950.00 DR
16 Oct 2018	19 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,963.18		\$0.00
16 Oct 2018	1 Jul 2015	General interest charge			\$1,963.18 CR
15 Oct 2018	15 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$13.33	\$1,963.18 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2018	1 Dec 2014	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,949.85	\$1,949.85 CR
26 Sep 2018	1 Oct 2018	Refund	\$16,691.54		\$0.00
26 Sep 2018	26 Sep 2018	Interest on overpayment		\$120.02	\$16,691.54 CR
26 Sep 2018	2 Jul 2018	General interest charge			\$16,571.52 CR
26 Sep 2018	2 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$8,286.03	\$16,571.52 CR
26 Sep 2018	13 Jun 2018	General interest charge			\$8,285.49 CR
26 Sep 2018	21 Jul 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$8,187.78	\$8,285.49 CR
26 Sep 2018	1 Jul 2016	General interest charge			\$97.71 CR
26 Sep 2018	1 Dec 2015	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$7,097.71	\$97.71 CR
1 Jul 2018	1 Jul 2016	General interest charge			\$7,000.00 DR
29 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$7,000.00 DR
29 Jun 2018	21 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$6,741.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2018	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$6,482.00 DR
13 Jun 2018	1 Jul 2015	General interest charge			\$6,223.00 DR
13 Jun 2018	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$5,572.00		\$6,223.00 DR
13 Jun 2018	1 Jul 2014	General interest charge			\$651.00 DR
7 Jun 2018	28 Feb 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$651.00		\$651.00 DR