



Australian Government

Australian Taxation Office

Agent AJAKA AND CO
Client THE TRUSTEE FOR YEE FAMILY
 SUPERFUND
ABN 39 901 637 363
TFN 985 955 749

Income tax 002

Date generated	17/12/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$281.01		\$0.00
1 Jun 2020	22 May 2020	Credit transferred to Integrated Client Account	\$11.00		\$281.01 CR
25 May 2020	22 May 2020	Payment received		\$292.01	\$292.01 CR
8 Aug 2019	13 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$532.00		\$0.00
8 Aug 2019	1 Jul 2019	General interest charge			\$532.00 CR
1 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,814.61		\$532.00 CR