



Australian Government

Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES

Client THE TRUSTEE FOR UNIQUE
SUPERANNUATION FUND

ABN 83 642 280 205

TFN 951 204 900

Income tax 551

Date generated	18/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 18 January 2018 to 18 August 2021 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$12,573.25		\$12,573.25 DR
26 Jul 2018	25 Jul 2018	Payment received		\$8,000.00	\$4,573.25 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$4,573.25 DR
6 Aug 2018	3 Aug 2018	Payment received		\$4,573.25	\$0.00
6 Aug 2018	6 Aug 2018	General interest charge			\$0.00
10 Jul 2020	9 Jul 2020	Payment received		\$6,929.00	\$6,929.00 CR
3 Nov 2020	9 Jul 2020	Credit transferred to Integrated Client Account	\$3,841.00		\$3,088.00 CR
3 Nov 2020	9 Jul 2020	Credit transferred to Integrated Client Account	\$3,088.00		\$0.00
18 Dec 2020	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,329.00	\$2,329.00 CR
21 Dec 2020	15 May 2019	Credit transferred to Integrated Client Account	\$790.00		\$1,539.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Dec 2020	15 May 2019	Credit transferred to Integrated Client Account	\$1,539.00		\$0.00
21 Dec 2020	21 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$35.81	\$35.81 CR
21 Dec 2020	21 Dec 2020	Credit transferred to Integrated Client Account	\$35.81		\$0.00