



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR TRELLIS
 SUPERANNUATION FUND
ABN 22 412 794 921
TFN 985 161 384

Income tax 002

Date generated	01/12/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 December 2020** to **01 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
13 Jun 2022	10 Jun 2022	Payment received		\$259.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
29 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
14 May 2021	19 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,086.00		\$0.00
14 May 2021	14 May 2021	Credit transferred to Integrated Client Account	\$369.00		\$2,086.00 CR
14 May 2021	14 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,455.00	\$2,455.00 CR
14 May 2021	23 Dec 2020	Credit transferred to Integrated Client Account	\$585.00		\$0.00
24 Dec 2020	24 Dec 2020	General interest charge			\$585.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Dec 2020	23 Dec 2020	Payment received		\$844.00	\$585.00 CR
1 Dec 2020	1 Dec 2020	General interest charge			\$259.00 DR