



**Australian Government**

**Australian Taxation Office**

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

## Income tax 002

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

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
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