



Australian Government
Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR WEI & LEI'S
MUTURAL BENEFICIAL
SUPERANNUATION FUND
ABN 46 901 560 957
TFN 933 256 800

Income tax 551

Date generated	09/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

35 results found - from **01 July 2018** to **09 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,582.33	\$1,582.33 CR
7 Aug 2018	7 Aug 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3.96	\$1,586.29 CR
7 Aug 2018	10 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,586.29		\$0.00
14 Aug 2018	10 Aug 2018	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,586.29	\$1,586.29 CR
14 Aug 2018	17 Aug 2018	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,586.29		\$0.00
29 Jun 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$12,360.72		\$12,360.72 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$12,261.73		\$24,622.45 DR
30 Jun 2020	1 Jul 2019	General interest charge			\$24,622.45 DR
30 Jun 2020	30 Jun 2020	General interest charge calculated from 01 Jul 19 to 29 Jun 20	\$1,611.20		\$26,233.65 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$26,233.65 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$168.46		\$26,402.11 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$303.88		\$26,705.99 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$166.28		\$26,872.27 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$151.58		\$27,023.85 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$178.66		\$27,202.51 DR
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$146.87		\$27,349.38 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$147.66		\$27,497.04 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 01 Mar 21 to 31 Mar 21	\$164.41		\$27,661.45 DR
3 May 2021	3 May 2021	General interest charge calculated from 01 Apr 21 to 02 May 21	\$170.50		\$27,831.95 DR
1 Jun 2021	1 Jun 2021	General interest charge calculated from 03 May 21 to 31 May 21	\$155.43		\$27,987.38 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$12,372.04		\$40,359.42 DR
29 Jun 2021	1 Jun 2021	General interest charge			\$40,359.42 DR
29 Jun 2021	29 Jun 2021	General interest charge calculated from 01 Jun 21 to 28 Jun 21	\$217.59		\$40,577.01 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$40,577.01 DR
19 Jul 2021	16 Jul 2021	Payment received		\$40,577.01	\$0.00
19 Jul 2021	19 Jul 2021	General interest charge			\$0.00
26 Jul 2021	26 Jul 2021	General interest charge		\$3,582.52	\$3,582.52 CR
26 Jul 2021	29 Jul 2021	Refund	\$3,582.52		\$0.00
2 Aug 2021	29 Jul 2021	Repaid EFT refund		\$3,582.52	\$3,582.52 CR
2 Aug 2021	29 Jul 2021	Credit transferred to Integrated Client Account	\$1,611.20		\$1,971.32 CR
2 Aug 2021	29 Jul 2021	Credit transferred to Integrated Client Account	\$1,388.80		\$582.52 CR
2 Aug 2021	5 Aug 2021	Cheque refund for General Interest Charge for the period from 01 Jul 20 to 30 Jun 21	\$1,165.04		\$582.52 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$582.52 DR
5 Nov 2021	4 Nov 2021	Payment received		\$582.52	\$0.00
5 Nov 2021	5 Nov 2021	General interest charge			\$0.00