

Agent CRASE CONSULTING GROUP PTY

LTD

Client THE TRUSTEE FOR ADELAIDE

COACHLINES TRAVEL SUPER

FUND

ABN 41 464 993 269 **TFN** 97 271 568

Income tax 551

Date generated08 September 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

8 results found - from 08 September 2021 to 08 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	15 May 2023	Credit transferred to Integrated Client Account - payment	\$7.70		\$0.00
1 Jun 2023	15 May 2023	Credit transferred to Integrated Client Account - payment	\$63.11		\$7.70 CR
1 Jun 2023	15 May 2023	Interest for early payment		\$70.81	\$70.81 CR
31 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$5,050.45		\$0.00
5 Apr 2023	4 Apr 2023	Payment received		\$1,933.05	\$5,050.45 CR
6 Mar 2023	16 May 2022	Credit transferred to Integrated Client Account	\$14.00		\$3,117.40 CR
17 May 2022	16 May 2022	Payment received		\$3,384.80	\$3,131.40 CR
13 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$253.40		\$253.40 DR

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