



Australian Government

Australian Taxation Office

Agent TAXGAIN

Client THE TRUSTEE FOR G MALANA
SUPERANNUATION FUND

ABN 51 780 862 858

TFN 500 564 728

Income tax 002

Date generated	29/08/2020
Overdue	\$719.95 DR
Not yet due	\$0.00
Balance	\$719.95 DR

Transactions

11 results found - from **29 August 2018** to **29 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$719.95 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$719.95 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$719.95 DR
21 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$719.95		\$719.95 DR
20 Jun 2019	20 Jun 2019	General interest charge			\$0.00
20 Jun 2019	19 Jun 2019	Payment received		\$562.55	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$562.55 DR
1 May 2019	1 May 2019	General interest charge			\$562.55 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$562.55 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$562.55 DR
25 Oct 2018	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$562.55		\$562.55 DR