

Agent TRIDENT FINANCIAL GROUP PTY

LTD

Client THE TRUSTEE FOR ISHAQ

SUPERANNUATION FUND
ABN 98 578 263 909

**TFN** 927 440 723

## Income tax 551

 Date generated
 11/08/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

16 results found - from 01 July 2017 to 30 June 2019 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Feb 2020	3 Jun 2019	General interest charge			\$412.73 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$412.73 DR
11 Feb 2020	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$394.35		\$412.73 DR
1 May 2019	1 May 2019	General interest charge			\$18.38 DR
10 Apr 2019	9 Apr 2019	Payment received		\$66.02	\$18.38 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$84.40 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$84.40 DR
1 Feb 2019	1 Feb 2019	General interest charge			\$84.40 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$84.40 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$84.40 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$84.40 DR
1 Oct 2018	1 Oct 2018	General interest charge			\$84.40 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$84.40 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$84.40 DR
1 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$84.40		\$84.40 DR
18 Jul 2017	21 Jul 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$200.00		\$0.00