



Australian Government
Australian Taxation Office

Agent TAXACTION & ACCOUNTING
SERVICES P/L
Client THE TRUSTEE FOR THE
DELOBRIEN SUPERANNUATION
FUND
ABN 26 080 029 248
TFN 921 449 635

Income tax 551

Date generated	05/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2019** to **31 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jul 2020	9 Jul 2020	General interest charge			\$0.00
9 Jul 2020	8 Jul 2020	Payment received		\$689.55	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$689.55 DR
24 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$689.55		\$689.55 DR
12 Sep 2019	12 Sep 2019	General interest charge			\$0.00
12 Sep 2019	11 Sep 2019	Payment received		\$2,825.70	\$0.00
2 Sep 2019	2 Sep 2019	General interest charge			\$2,825.70 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$2,825.70 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$2,825.70 DR