



**Australian Government**  
**Australian Taxation Office**

**Agent** CORPORATION ONE PTY LIMITED  
**Client** PW & CN ZEGLIS  
SUPERANNUATION FUND  
**ABN** 70 294 934 175  
**TFN** 771 394 501

## Income tax 551

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 28/01/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

6 results found - from **28 January 2020** to **28 January 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 22 Jul 2021    | 22 Jul 2021    | General interest charge  |            |             | \$0.00        |
| 22 Jul 2021    | 21 Jul 2021    | Payment received   |            | \$3,343.37  | \$0.00        |
| 22 Jul 2021    | 1 Jul 2021     | General interest charge  |            |             | \$3,343.37 DR |
| 6 Jul 2021     | 17 May 2021    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>19 to 30 Jun 20 | \$3,343.37 |             | \$3,343.37 DR |
| 22 Apr 2020    | 27 Apr 2020    | EFT refund for Income<br>Tax for the period from 01<br>Jul 18 to 30 Jun 19                     | \$1,127.74 |             | \$0.00        |
| 22 Apr 2020    | 22 Apr 2020    | Tax return Self Man<br>Superfund - Income Tax<br>for the period from 01 Jul<br>18 to 30 Jun 19 |            | \$1,127.74  | \$1,127.74 CR |