



**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 Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,343.37		\$3,343.37 DR
22 Apr 2020	27 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,127.74		\$0.00
22 Apr 2020	22 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,127.74	\$1,127.74 CR