



Australian Government
Australian Taxation Office

Agent IMPACT ACCOUNTING NQ
Client THE TRUSTEE FOR P & J MENNITI
SUPER FUND
ABN 90 786 735 863
TFN 908 232 115

Income tax 551

Date generated	02/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,437.95	\$1,437.95 CR
26 Nov 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$301.90		\$1,136.05 CR
26 Nov 2019	26 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$42.41	\$1,178.46 CR
26 Nov 2019	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,912.95		\$1,734.49 DR
2 Jan 2020	2 Jan 2020	General interest charge			\$1,734.49 DR