



Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR BOSILKOVSKI
SUPERANNUATION FUND
ABN 34 782 950 142
TFN 984 732 340

Income tax 002

Date generated	18/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2018** to **18 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2020	25 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,031.10		\$0.00
22 Jun 2020	22 Jun 2020	Credit transferred to Integrated Client Account	\$934.00		\$1,031.10 CR
22 Jun 2020	22 Jun 2020	Credit transferred to Integrated Client Account	\$934.00		\$1,965.10 CR
22 Jun 2020	22 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,899.10	\$2,899.10 CR
14 Aug 2019	2 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,077.05		\$0.00
6 Aug 2019	5 Aug 2019	Payment received		\$4,077.05	\$4,077.05 CR
20 Jul 2018	20 Jul 2018	General interest charge			\$0.00
20 Jul 2018	19 Jul 2018	Payment received		\$3,874.40	\$0.00
4 Jul 2018	4 Jul 2018	General interest charge			\$3,874.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,874.40		\$3,874.40 DR