



Australian Government
Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR DAVIDSON
FAMILY SUPERANNUATION FUND
ABN 93 833 598 766
TFN 921 339 492

Income tax 551

Date generated	07 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **07 February 2021** to **07 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2022	1 Jul 2022	Credit transferred to Integrated Client Account	\$8.00		\$0.00
4 Jul 2022	1 Jul 2022	Payment received		\$1,484.52	\$8.00 CR
23 May 2022	23 May 2022	General interest charge			\$1,476.52 DR
23 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,484.52		\$1,476.52 DR
23 May 2022	1 Jun 2021	General interest charge			\$8.00 CR
23 May 2022	18 Jan 2016	Credit transfer received from Integrated Client Account		\$8.00	\$8.00 CR
14 Dec 2021	14 Dec 2021	General interest charge			\$0.00
14 Dec 2021	13 Dec 2021	Payment received		\$703.15	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$703.15 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$703.15		\$703.15 DR
