



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR RANDHAWA
SUPERANNUATION FUND
ABN 51 806 637 857
TFN 949 156 307

Income tax 551

Date generated	24/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2018** to **24 November 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,512.45		\$1,512.45 DR
27 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,811.00		\$5,323.45 DR
28 May 2019	28 May 2019	General interest charge			\$5,323.45 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$5,323.45 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$5,323.45 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2019	1 Aug 2019	General interest charge			\$5,323.45 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$5,323.45 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$5,323.45 DR
1 Nov 2019	1 Nov 2019	General interest charge			\$5,323.45 DR
5 Nov 2019	4 Nov 2019	Payment received		\$5,323.45	\$0.00
5 Nov 2019	5 Nov 2019	General interest charge			\$0.00