



Australian Government
Australian Taxation Office

Agent AMCO-PUBLIC ACCOUNTANTS
PTY LTD
Client THE TRUSTEE FOR TASESKI
SUPER FUND
ABN 33 514 349 881
TFN 935 677 150

Income tax 551

Date generated	20/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **20 April 2019** to **20 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Apr 2021	15 Apr 2021	General interest charge			\$0.00
15 Apr 2021	14 Apr 2021	Payment received		\$1,893.40	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,893.40 DR
29 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,893.40		\$1,893.40 DR
3 Oct 2019	8 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$841.00		\$0.00
1 Oct 2019	1 Oct 2019	General interest charge			\$841.00 CR
26 Sep 2019	2 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,905.35		\$841.00 CR
6 Sep 2019	5 Sep 2019	Payment received		\$2,746.35	\$2,746.35 CR