



**Australian Government**  
**Australian Taxation Office**

**Agent** VISIONARY ADVISORS  
**Client** THE TRUSTEE FOR FRYER BAY  
INVESTMENTS  
SUPERANNUATION FUND  
**ABN** 48 135 940 175  
**TFN** 389 964 035

## Income tax 552

<b>Date generated</b>	06/02/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

17 results found - from **06 February 2018** to **06 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2019	27 Jun 2019	General interest charge			\$0.00
27 Jun 2019	26 Jun 2019	Payment received		\$72.00	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$72.00 DR
29 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$72.00		\$72.00 DR
28 Nov 2018	19 Nov 2018	Transfer out of payment received on 19 Nov 18	\$190.00		\$0.00
20 Nov 2018	19 Nov 2018	Payment received		\$190.00	\$190.00 CR
25 Sep 2018	18 Sep 2018	Transfer out of payment received on 18 Sep 18	\$187.00		\$0.00
19 Sep 2018	18 Sep 2018	Payment received		\$187.00	\$187.00 CR
4 Jul 2018	4 Jul 2018	General interest charge			\$0.00
4 Jul 2018	3 Jul 2018	Payment received		\$930.80	\$0.00
1 Jul 2018	1 Jul 2018	General interest charge			\$930.80 DR
1 Jun 2018	1 Jun 2018	General interest charge			\$930.80 DR
22 May 2018	22 May 2018	General interest charge			\$930.80 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
21 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$671.80		\$930.80 DR
1 May 2018	1 May 2018	General interest charge			\$259.00 DR
3 Apr 2018	3 Apr 2018	General interest charge			\$259.00 DR
1 Mar 2018	1 Mar 2018	General interest charge			\$259.00 DR