



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

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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