



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR RS & CJ DIX SUPER FUND
ABN 50 841 537 475
TFN 936 453 073

Income tax 551

Date generated	24/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 01 July 2018 to 24 January 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2019	19 Jun 2019	General interest charge			\$0.00
19 Jun 2019	18 Jun 2019	Payment received		\$8,561.95	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$8,561.95 DR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,561.95		\$8,561.95 DR
27 Aug 2018	30 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,302.16		\$0.00
27 Aug 2018	27 Aug 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$30.71	\$9,302.16 CR
27 Aug 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$9,271.45	\$9,271.45 CR