



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client MCDONALD SUPERRANNUATION FUND
ABN 95 210 852 480
TFN 783 017 306

Income tax 551

Date generated	15/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **15 September 2020** to **15 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2022	24 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,450.43		\$0.00
19 Jan 2022	19 Nov 2020	Repaid refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,450.43	\$2,450.43 CR
12 Oct 2021	15 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,138.50		\$0.00
12 Oct 2021	12 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,138.50	\$3,138.50 CR
16 Nov 2020	19 Nov 2020	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,450.43		\$0.00
16 Nov 2020	12 Nov 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,450.43	\$2,450.43 CR
9 Nov 2020	12 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,450.43		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Nov 2020	9 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,450.43	\$2,450.43 CR