



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR THE
JACKSON & SMALL FAMILY SMSF
ABN 34 176 307 300
TFN 981 117 577

Income tax 002

Date generated	05/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2019** to **05 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2020	12 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$10,074.22		\$0.00
7 Oct 2020	7 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.22	\$10,074.22 CR
7 Oct 2020	31 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10,073.00	\$10,073.00 CR
27 Nov 2019	27 Nov 2019	General interest charge			\$0.00
27 Nov 2019	26 Nov 2019	Payment received		\$5,757.50	\$0.00
1 Nov 2019	1 Jul 2019	General interest charge			\$5,757.50 DR
31 Oct 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,323.40		\$5,757.50 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$4,434.10 DR