



Australian Government
Australian Taxation Office

Agent STEPHEN COLE FCPA
Client THE TRUSTEE FOR JETCAT SUPER FUND
TFN 913592548

Income tax 551

All fields marked with * are mandatory.

THE TRUSTEE FOR JETCAT SUPER FUND



| | | |
|----------------|--------------------|----------------|
| Overdue | Not yet due | Balance |
| \$0.00 | \$0.00 | \$0.00 |

 The account has pending transactions that may affect the final balance.

Transactions

10 results found - from **19 July 2018** to **19 July 2021** sorted by **processed date** ordered **newest to oldest**

Filter 

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------------|-------------|---|
| 1 Sep 2020 | 1 Sep 2020 | General interest charge | | | \$0.00  |
| 1 Sep 2020 | 31 Aug 2020 | Payment received | | \$1,707.01 | \$0.00 |
| 3 Aug 2020 | 1 Jul 2020 | General interest charge | | | \$1,707.01 DR  |
| 30 Jul 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | <u>\$1,707.01</u> | | \$1,707.01 DR |
| 15 Mar 2019 | 14 Mar 2019 | Payment received | | \$378.93 | \$0.00 |
| 7 Dec 2018 | 15 May 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | <u>\$378.93</u> | | \$378.93 DR |
| 18 Sep 2018 | 21 Sep 2018 | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | \$549.17 | | \$0.00 |

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| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-----------------|-------------|
| 18 Sep 2018 | 21 Sep 2018 | Credit offset to integrated client account | \$146.39 | | \$549.17 CR |
| 18 Sep 2018 | 18 Sep 2018 | Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | \$4.19 | \$695.56 CR |
| 18 Sep 2018 | 2 Jul 2018 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 | | <u>\$691.37</u> | \$691.37 CR |