



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR PERRAM
SUPER FUND
ABN 66 839 468 456
TFN 459 614 419

Income tax 002

Date generated	03/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **03 July 2018** to **03 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2019	14 Nov 2019	Payment received		\$2,507.95	\$0.00
18 Oct 2019	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,507.95		\$2,507.95 DR
15 Mar 2019	20 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$212.00		\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$212.00 CR
1 Mar 2019	28 Feb 2019	Payment received		\$2,399.50	\$212.00 CR
28 Feb 2019	28 Feb 2019	Credit offset from Integrated Client Account		\$212.00	\$2,187.50 DR
28 Feb 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,399.50		\$2,399.50 DR