



Australian Government

Australian Taxation Office

Agent BLUESKY ACCOUNTING
Client THE TRUSTEE FOR MCLEAN
 SUPERANNUATION FUND
ABN 50 663 507 575
TFN 941 902 312

Income tax 551

Date generated	26/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2019	26 Jun 2019	General interest charge			\$0.00
26 Jun 2019	25 Jun 2019	Payment received		\$2,616.10	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$2,616.10 DR
3 Jun 2019	1 Mar 2019	General interest charge			\$2,616.10 DR
3 Jun 2019	5 Feb 2019	General interest charge			\$2,616.10 DR
3 Jun 2019	1 Feb 2019	General interest charge			\$2,616.10 DR
3 Jun 2019	23 Jan 2019	General interest charge			\$2,616.10 DR
3 Jun 2019	2 Jan 2019	General interest charge			\$2,616.10 DR
3 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,616.10		\$2,616.10 DR
5 Feb 2019	5 Feb 2019	General interest charge			\$0.00
5 Feb 2019	4 Feb 2019	Payment received		\$209.60	\$0.00
1 Feb 2019	1 Feb 2019	General interest charge			\$209.60 DR
23 Jan 2019	23 Jan 2019	General interest charge			\$209.60 DR
23 Jan 2019	2 Jan 2019	General interest charge			\$209.60 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jan 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$209.00		\$209.60 DR
1 Jul 2018	1 Jul 2018	General interest charge			\$0.60 DR