



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE DURHAM FAMILY
SUPERANNUATION FUND
ABN 73 034 996 181
TFN 754 758 639

Income tax 551

Date generated	29/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$122.30 CR

Transactions

7 results found - from **29 September 2018** to **29 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2020	20 Jan 2020	Payment received		\$122.30	\$122.30 CR
20 Jan 2020	23 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$845.25		\$0.00
20 Jan 2020	20 Jan 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$14.30	\$845.25 CR
17 Jan 2020	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$953.25	\$830.95 CR
18 Dec 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$122.30		\$122.30 DR
31 Jan 2019	5 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,849.82		\$0.00
31 Jan 2019	31 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,849.82	\$6,849.82 CR