



Australian Government
Australian Taxation Office

Agent TRENTONS CA
Client ABR SUPERANNUATION FUND
ABN 40 731 975 351
TFN

Superannuation 552

Date generated 14/06/2022
Role name Co-Contributions Recovery
Balance \$0.00

Transactions

5 results found - from **14 June 2020** to **14 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	1 Jul 2020	General interest charge (GIC) remission adjustment due to GIC amendment for Co-Contributions Recovery	\$0.32		\$0.00
20 Aug 2020	1 Jul 2020	Amended general interest charge calculated from 01 Apr 20 to 30 Jun 20 for Co-Contributions Recovery		\$0.32	\$0.32 CR
20 Aug 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$1,454.00	\$0.00
1 Jul 2020	1 Jul 2020	Remission of general interest charge for Co-Contributions Recovery		\$28.80	\$1,454.00 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Apr 20 to 30 Jun 20 for Co-Contributions Recovery	\$28.80		\$1,482.80 DR



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ABR SUPERANNUATION FUND
15 SUTHERLAND ST
MELBOURNE VIC 3000

Statement period	01 JUL 09 to 25 NOV 09
Tax file number	853 307 351
Date of issue	30 NOV 09
Statement number	1
Our reference	7800006625869

Account enquiries: 13 10 20
Internet: www.ato.gov.au

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Statement of account

This statement has been issued to provide account information in relation to ABR SUPERANNUATION FUND, Superannuation account.

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 01 JUL 09 to 25 NOV 09 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 09		STATEMENT OPENING BALANCE			0.00
23 NOV 09	23 NOV 09	Aggregated transfer from individual		1,454.00	1,454.00 CR
25 NOV 09	30 NOV 09	Refund for Co-Contributions Remittance for the period from 23 Nov 09 to 31 Dec 99	1,454.00		0.00
25 NOV 09		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$1,454.00 is provided in the attached cheque.

Brad Ross

Roslene Vivian
Deputy Commissioner of Taxation

B- 9/12/09

Please see over for important information about your statement

call ATO @ 3:06 pm 12/11/2012 and confirm it's for Bradley.