



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR STEINDLS
SUPERANNUATION FUND
ABN 59 827 602 319
TFN 98 506 715

Income tax 551

Date generated	05/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

20 results found - from **05 February 2018** to **05 February 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Aug 2019	2 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,596.19		\$0.00
28 Aug 2019	28 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$25.49	\$1,596.19 CR
28 Aug 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,570.70	\$1,570.70 CR
12 Jun 2019	17 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$3,821.58		\$0.00
11 Jun 2019	11 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$121.83	\$3,821.58 CR
7 Jun 2019	12 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,954.83		\$3,699.75 CR
7 Jun 2019	7 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$40.28	\$5,654.58 CR
6 Jun 2019	11 Jun 2019	Refund	\$5,665.42		\$5,614.30 CR
6 Jun 2019	6 Jun 2019	Interest on overpayment		\$311.33	\$11,279.72 CR
6 Jun 2019	5 Oct 2017	General interest charge			\$10,968.39 CR
6 Jun 2019	2 Oct 2017	General interest charge			\$10,968.39 CR
6 Jun 2019	1 Jul 2017	General interest charge			\$10,968.39 CR
6 Jun 2019	16 May 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$2,887.94	\$10,968.39 CR
6 Jun 2019	15 May 2015	Adjustment to Interest on No-TFN tax offset for the period from 01 Jul 13 to 30 Jun 14		\$404.38	\$8,080.45 CR
6 Jun 2019	15 May 2015	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$2,061.77	\$7,676.07 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	5 Oct 2017	General interest charge			\$5,614.30 CR
3 Jun 2019	2 Oct 2017	General interest charge			\$5,614.30 CR
3 Jun 2019	1 Jul 2017	General interest charge			\$5,614.30 CR
16 May 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,914.55	\$5,614.30 CR
16 May 2019	30 Jun 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$3,699.75	\$3,699.75 CR