



Australian Government
Australian Taxation Office

Agent CLEAVE ACCOUNTING
Client THE TRUSTEE FOR ACE
SUPERANNUATION FUND
ABN 31 530 964 010
TFN 888 929 638

Income tax 551

Date generated	05/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 05 January 2019 to 05 January 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2020	21 Dec 2020	Refund	\$13,617.76		\$0.00
16 Dec 2020	16 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4.51	\$13,617.76 CR
16 Dec 2020	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,849.18	\$13,613.25 CR
16 Dec 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,764.07	\$8,764.07 CR
5 Jun 2019	11 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$9,865.12		\$0.00
5 Jun 2019	5 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3.81	\$9,865.12 CR
5 Jun 2019	5 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9,861.31	\$9,861.31 CR