



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR JOHICKEY
 SUPERANNUATION FUND
ABN 43 266 291 638
TFN 911 207 356

Income tax 551

Date generated	26/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **26 September 2020** to **26 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2022	13 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,630.25		\$0.00
8 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,630.25	\$4,630.25 CR
3 Jun 2022	8 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,204.43		\$0.00
2 Jun 2022	7 Jun 2022	EFT refund for General Interest Charge for the period from 01 Jul 20 to 30 Jun 21	\$53.83		\$6,204.43 CR
2 Jun 2022	2 Jun 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2.23	\$6,258.26 CR
1 Jun 2022	6 Jun 2022	EFT refund for General Interest Charge for the period from 01 Jul 21 to 30 Jun 22	\$142.67		\$6,256.03 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	19 Nov 2021	General interest charge			\$6,398.70 CR
1 Jun 2022	1 Nov 2021	Amended general interest charge calculated from 01 Oct 21 to 31 Oct 21		\$30.69	\$6,398.70 CR
1 Jun 2022	1 Oct 2021	Amended general interest charge calculated from 01 Sep 21 to 30 Sep 21		\$36.73	\$6,368.01 CR
1 Jun 2022	1 Sep 2021	Amended general interest charge calculated from 02 Aug 21 to 31 Aug 21		\$36.52	\$6,331.28 CR
1 Jun 2022	2 Aug 2021	Amended general interest charge calculated from 01 Jul 21 to 01 Aug 21		\$38.73	\$6,294.76 CR
1 Jun 2022	1 Jul 2021	Amended general interest charge calculated from 01 Jul 20 to 30 Jun 21		\$53.83	\$6,256.03 CR
31 May 2022	17 May 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,202.20	\$6,202.20 CR
1 Mar 2022	18 Nov 2021	Credit transferred to Integrated Client Account	\$0.33		\$0.00
19 Nov 2021	19 Nov 2021	General interest charge			\$0.33 CR
19 Nov 2021	18 Nov 2021	Payment received		\$952.55	\$0.33 CR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$199.72		\$952.22 DR
26 Oct 2021	25 Oct 2021	Payment received		\$42,207.72	\$752.50 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$247.83		\$42,960.22 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$246.40		\$42,712.39 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$261.27		\$42,465.99 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jul 20 to 30 Jun 21	\$363.14		\$42,204.72 DR
25 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$41,841.58		\$41,841.58 DR