

Agent BLUESKY ACCOUNTING
Client THE TRUSTEE FOR MCLEAN

SUPERANNUATION FUND

**ABN** 50 663 507 575 **TFN** 941 902 312

## Income tax 551

 Date generated
 04/09/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

4 results found - from 01 July 2019 to 04 September 2020 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 17 Jul 2020    | 17 Jul 2020    | General interest charge   |            |             | \$0.00      |
| 17 Jul 2020    | 16 Jul 2020    | Payment received  |            | \$219.30    | \$0.00      |
| 17 Jul 2020    | 1 Jul 2020     | General interest charge   |            |             | \$219.30 DR |
| 15 Jul 2020    | 30 Jun 2020    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$219.30   |             | \$219.30 DR |