



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	24/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **24 November 2018** to **24 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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



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Activity statement 001

Date generated	24/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **24 November 2018** to **24 November 2020** sorted by **processed date** ordered **newest to oldest**