



Australian Government

Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR SHRUBB
 SUPERANNUATION BENEFIT
 FUND
ABN 26 178 677 340
TFN 914 119 610

Income tax 551

Date generated	25/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2015** to **30 June 2016** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2016	6 Apr 2016	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,168.50		\$0.00
17 Mar 2016	17 Mar 2016	General interest charge			\$1,168.50 CR
17 Mar 2016	16 Mar 2016	Payment received		\$2,819.86	\$1,168.50 CR
15 Mar 2016	15 Mar 2016	General interest charge			\$1,651.36 DR
15 Mar 2016	1 Mar 2016	General interest charge			\$1,651.36 DR
15 Mar 2016	16 Feb 2016	General interest charge			\$1,651.36 DR
15 Mar 2016	15 Feb 2016	General interest charge			\$1,651.36 DR
14 Mar 2016	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$1,651.36 DR
1 Mar 2016	1 Mar 2016	General interest charge			\$1,392.36 DR
16 Feb 2016	16 Feb 2016	General interest charge			\$1,392.36 DR
15 Feb 2016	15 Feb 2016	General interest charge			\$1,392.36 DR
15 Feb 2016	15 Feb 2016	Interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$35.14	\$1,392.36 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2016	1 Jul 2015	General interest charge			\$1,427.50 DR
15 Feb 2016	1 Jul 2014	General interest charge			\$1,427.50 DR
12 Feb 2016	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$362.40		\$1,427.50 DR
12 Feb 2016	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1,377.10		\$1,065.10 DR
12 Feb 2016	5 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$312.00	\$312.00 CR