



**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

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