



Australian Government

Australian Taxation Office

Agent ORANGE PARTNERS PTY LTD
Client THE TRUSTEE FOR THE CROSS
 FAMILY SUPERANNUATION FUND
ABN 36 743 007 786
TFN 916 208 862

Income tax 551

Date generated	01/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,253.17 CR

Transactions

7 results found - from **01 April 2018** to **01 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2019	26 Nov 2019	Payment received		\$1,253.17	\$1,253.17 CR
5 Jun 2019	11 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,818.64		\$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		\$4.63	\$2,818.64 CR
5 Jun 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,814.01	\$2,814.01 CR
31 Jul 2018	31 Jul 2018	General interest charge			\$0.00
31 Jul 2018	30 Jul 2018	Payment received		\$775.20	\$0.00
5 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$775.20		\$775.20 DR