



Australian Government

Australian Taxation Office

**Agent** CLEAR ACCOUNTING SOLUTIONS  
**Client** THE TRUSTEE FOR PHILLIPS  
 SUPER FUND  
**ABN** 62 686 287 524  
**TFN** 774 798 153

## Income tax 002

<b>Date generated</b>	16/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from **01 July 2019** to **16 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$2,641.60	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$2,641.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,641.60 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$2,641.60 DR
29 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,641.60		\$2,641.60 DR
6 Sep 2019	6 Sep 2019	General interest charge			\$0.00
6 Sep 2019	5 Sep 2019	Payment received		\$2,265.55	\$0.00
6 Sep 2019	1 Jul 2019	General interest charge			\$2,265.55 DR
5 Sep 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,265.55		\$2,265.55 DR