



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR PHILLIPS
SUPER FUND
ABN 62 686 287 524
TFN ~~1300 123 456~~

Income tax 002

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

Opening Bal 2641.60
Add 2020 Tax 2187.15
Less Levy (259)
4569.75 ✓

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