



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client SCHOONENBERG
SUPERANNUATION FUND
ABN 16 034 911 728
TFN 99 524 959

Income tax 551

Date generated	27 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **27 January 2021** to **27 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	13 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,804.56		\$0.00
9 May 2022	9 May 2022	Interest on No-TFN tax offset for the period from 01 Jul 20 to 30 Jun 21		\$2,801.02	\$6,804.56 CR
9 May 2022	9 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,003.54	\$4,003.54 CR
14 May 2021	19 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,860.38		\$0.00
13 May 2021	13 May 2021	Interest on No-TFN tax offset for the period from 01 Jul 19 to 30 Jun 20		\$3,413.35	\$6,860.38 CR
13 May 2021	13 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,447.03	\$3,447.03 CR