



Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR WATSON
SUPERANNUATION FUND
ABN 37 870 026 424
TFN 96 201 856

Income tax 551

Date generated	25/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2019 to 25 August 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2019	20 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,898.85		\$0.00
15 Nov 2019	20 Nov 2019	Credit offset to integrated client account	\$3,087.00		\$6,898.85 CR
15 Nov 2019	15 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$9,985.85	\$9,985.85 CR