



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE TRUSTEE FOR
 SCARAMOUCH HOLDINGS PTY
 LIMITED SUPERANNUATION
 FUND
ABN 22 958 061 185
TFN 97 330 227

Income tax 551

Date generated	11/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **01 July 2019** to **11 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	23 Jul 2021	Credit transferred to Integrated Client Account	\$0.05		\$0.00
23 Jul 2021	23 Jul 2021	Interest on overpayment - adjustment		\$0.05	\$0.05 CR
30 Jun 2021	5 Jul 2021	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$10,082.29		\$0.00
29 Jun 2021	30 Jun 2021	Repaid refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$24,425.91	\$10,082.29 CR
25 Jun 2021	30 Jun 2021	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$24,425.91		\$14,343.62 DR
25 Jun 2021	25 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$341.91	\$10,082.29 CR
25 Jun 2021	22 Apr 2021	Cancellation of interest on overpayment for Income Tax for the period 01 Jul 17 to 30 Jun 18	\$341.49		\$9,740.38 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$14,343.62		\$10,081.87 CR
3 May 2021	6 May 2021	Cheque refund for General Interest Charge for the period from 01 Jul 18 to 30 Jun 19	\$112.58		\$24,425.49 CR
3 May 2021	1 Jul 2019	General interest charge			\$24,538.07 CR
3 May 2021	3 Jun 2019	Amended general interest charge calculated from 01 Aug 18 to 02 Jun 19		\$112.58	\$24,538.07 CR
22 Apr 2021	22 Apr 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$341.49	\$24,425.49 CR
20 Apr 2021	15 May 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$24,084.00	\$24,084.00 CR
20 Apr 2020	23 Apr 2020	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$29,131.04		\$0.00
20 Apr 2020	20 Apr 2020	General interest charge			\$29,131.04 CR
20 Apr 2020	20 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$29,248.55	\$29,131.04 CR
1 Jul 2019	1 Jul 2019	General interest charge			\$117.51 DR