



**Australian Government**  
**Australian Taxation Office**

**Agent** GRAHAM A ANDERSON  
**Client** CEDARS PARK  
SUPERANNUATION FUN D  
**ABN** 88 956 514 068  
**TFN** 798 872 494

## Income tax 551

<b>Date generated</b>	25/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **01 July 2017** to **25 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2020	28 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,665.00		\$0.00
15 Apr 2020	11 Jun 2019	Instalment credit allowed		\$1,665.00	\$1,665.00 CR
12 Jun 2019	17 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$9,781.91		\$0.00
12 Jun 2019	12 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3.78	\$9,781.91 CR
12 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9,778.13	\$9,778.13 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2018	3 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,823.40		\$0.00
28 Jun 2018	28 Jun 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.66	\$5,823.40 CR
28 Jun 2018	28 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5,822.74	\$5,822.74 CR
22 Sep 2017	1 Sep 2017	General interest charge			\$0.00
22 Sep 2017	1 Aug 2017	General interest charge			\$0.00
22 Sep 2017	13 Jul 2017	Partial payment transferred in from integrated client account		\$794.66	\$0.00
1 Sep 2017	1 Sep 2017	General interest charge			\$794.66 DR
1 Aug 2017	1 Aug 2017	General interest charge			\$794.66 DR
6 Jul 2017	6 Jul 2017	General interest charge			\$794.66 DR
6 Jul 2017	1 Jul 2017	General interest charge			\$794.66 DR
4 Jul 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,726.66		\$794.66 DR