



Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR FRANKLIN &
PATTERSON FAMILY SUPER
FUND
ABN 97 123 788 640
TFN 439 609 890

Income tax 002

Date generated	06/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **06 July 2018** to **06 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Mar 2019	22 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$120.20		\$0.00
19 Mar 2019	19 Mar 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2.22	\$120.20 CR
19 Mar 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$117.98	\$117.98 CR
12 Mar 2019	15 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$171.92		\$0.00
12 Mar 2019	12 Mar 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$5.85	\$171.92 CR
12 Mar 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$166.07	\$166.07 CR
21 Feb 2019	26 Feb 2019	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$240.79		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2019	21 Feb 2019	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$14.68	\$240.79 CR
21 Feb 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$226.11	\$226.11 CR