



Agent BURKE HOLLAND AND ASSOCIATES PTY LTD
Client THE TRUSTEE FOR THE JEANBERT SUPER FUND
ABN 26 108 022 012
TFN 917 230 398

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 18/08/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

9 results found - from **01 July 2020** to **18 August 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 18 May 2021 | 21 May 2021 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$357.61 | | \$0.00 |
| 18 May 2021 | 18 May 2021 | Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$0.76 | \$357.61 CR |
| 18 May 2021 | 1 Jul 2020 | General interest charge | | | \$356.85 CR |
| 17 May 2021 | 30 Jun 2020 | Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$356.85 | \$356.85 CR |
| 16 Feb 2021 | 19 Feb 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$1,207.00 | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|-----------------------|-----------------------|---|-------------------|--------------------|----------------|
| 16 Feb 2021 | 16 Feb 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$1,207.00 | \$1,207.00 CR |
| 12 Aug 2020 | 12 Aug 2020 | General interest charge | | | \$0.00 |
| 12 Aug 2020 | 11 Aug 2020 | Payment received | | \$3,132.30 | \$0.00 |
| 1 Jul 2020 | 1 Jul 2020 | General interest charge | | | \$3,132.30 DR |