



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR CIRCLE H
SUPER FUND
ABN 87 148 730 407
TFN 141 375 475

Income tax 002

Date generated 21/06/2021
Overdue \$0.00
Not yet due \$0.00
Balance \$0.00

Transactions

10 results found - from 01 July 2019 to 21 June 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$152.00	\$0.00
29 Jun 2020	1 Jun 2020	General interest charge			\$152.00 DR
26 Jun 2020	18 May 2020	Credit transfer received from Integrated Client Account		\$107.00	\$152.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$259.00 DR
10 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
22 Oct 2019	22 Oct 2019	General interest charge			\$0.00
22 Oct 2019	22 Oct 2019	Credit offset from Integrated Client Account		\$518.00	\$0.00
22 Oct 2019	1 Jul 2019	General interest charge			\$518.00 DR
14 Oct 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$518.00		\$518.00 DR