



**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

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