



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR J C J G
SUPERANNUATION FUND
ABN 82631990090

Income tax 002

All fields marked with * are mandatory.

THE TRUSTEE FOR J C J G SUPERANNUATION FUND

Overdue	Not yet due	Balance
\$0.00	\$0.00	\$0.00

Transactions

35 results found - from **24 January 2020** to **24 January 2022** sorted
by **processed date** ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	2 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,541.08		\$0.00
28 Oct 2021	28 Oct 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1.08	\$8,541.08 CR
28 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		<u>\$8,540.00</u>	\$8,540.00 CR
10 Jul 2020	10 Jul 2020	Credit transferred to Integrated Client Account	\$12.95		\$0.00
10 Jul 2020	10 Jul 2020	Credit transferred to Integrated Client Account	\$11.65		\$12.95 CR
10 Jul 2020	10 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$24.60	\$24.60 CR
20 May 2020	20 May 2020	General interest charge			\$0.00

Agent SIDCOR PTY LTD | **Client** THE TRUSTEE FOR J C J G SUPERANNUATION FUND | **ABN** 82631990090

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$133.21		\$0.00
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$119.79		\$133.21 CR
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$298.00		\$253.00 CR
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$298.00		\$551.00 CR
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$298.00		\$849.00 CR
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$292.00		\$1,147.00 CR
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$3,230.00		\$1,439.00 CR
20 May 2020	30 Apr 2020	Credit transferred to Integrated Client Account	\$292.00		\$4,669.00 CR
20 May 2020	26 Jun 2019	General interest charge			\$4,961.00 CR ✓
20 May 2020	3 Dec 2018	Credit transferred to Integrated Client Account	\$153.75		\$4,961.00 CR
20 May 2020	3 Dec 2018	Credit transferred to Integrated Client Account	\$138.25		\$5,114.75 CR
20 May 2020	3 Dec 2018	Credit transferred to Integrated Client Account	\$153.75		\$5,253.00 CR
20 May 2020	3 Dec 2018	Credit transferred to Integrated Client Account	\$138.25		\$5,406.75 CR