



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR MASO
SUPERANNUATION FUND
ABN 58 370 022 098
TFN 504 006 862

Income tax 002

Date generated	03/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **03 June 2019** to **03 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2021	2 Nov 2020	General interest charge			\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$956.10	\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred to Integrated Client Account Activity Statement Payment	\$856.10		\$956.10 DR
18 Jan 2021	29 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$856.10	\$100.00 DR
8 Dec 2020	1 Jul 2020	General interest charge			\$956.10 DR
7 Dec 2020	30 Jun 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,300.00	\$956.10 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$4,256.10 DR
18 Aug 2020	30 Jun 2020	Interest on No-TFN tax offset for the period from 01 Jul 18 to 30 Jun 19		\$7.00	\$4,256.10 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,263.10		\$4,263.10 DR