



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR DUBYNA
SUPERANNUATION FUND
ABN 31 772 939 133
TFN 946 637 719

Income tax 551

Date generated	29/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **29 April 2019** to **29 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Nov 2020	17 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$186.00		\$0.00
5 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$186.00 CR
20 Jan 2020	20 Jan 2020	General interest charge			\$445.00 CR
20 Jan 2020	17 Jan 2020	Payment received		\$777.00	\$445.00 CR
20 Jan 2020	13 Jan 2020	General interest charge			\$332.00 DR
20 Jan 2020	31 Oct 2019	Credit transfer received from Integrated Client Account		\$153.00	\$332.00 DR
20 Jan 2020	1 Jul 2019	General interest charge			\$485.00 DR
20 Jan 2020	31 Oct 2018	Credit transfer received from Integrated Client Account		\$33.00	\$485.00 DR
20 Jan 2020	31 Oct 2018	Credit transfer received from Integrated Client Account		\$120.00	\$518.00 DR
20 Jan 2020	2 Jul 2018	Credit transfer received from Integrated Client Account		\$139.00	\$638.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	1 Jul 2019	General interest charge			\$777.00 DR
10 Jan 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$777.00 DR
10 Jan 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$518.00 DR
10 Jan 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$259.00 DR