



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE WE & RB SUPERANNUATION FUND
ABN 35 872 586 468
TFN 99 246 548

Income tax 551

Date generated	09/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **09 March 2020** to **09 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2021	12 Apr 2021	Credit transferred to Integrated Client Account	\$164.56		\$0.00
13 Apr 2021	12 Apr 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$164.56	\$164.56 CR
7 Apr 2021	12 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$164.56		\$0.00
7 Apr 2021	2 Jan 2020	General interest charge			\$164.56 CR
7 Apr 2021	2 Dec 2019	Credit transferred to Integrated Client Account	\$567.00		\$164.56 CR
1 Apr 2021	2 Dec 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$731.56	\$731.56 CR
16 Mar 2021	16 Mar 2021	General interest charge			\$0.00
16 Mar 2021	15 Mar 2021	Payment received		\$2,260.93	\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$2,260.93 DR
19 Nov 2020	18 Nov 2020	Payment received		\$3,138.47	\$2,260.93 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$5,399.40 DR
2 Nov 2020	21 Oct 2020	Credit transfer received from Integrated Client Account		\$99.05	\$5,399.40 DR
1 Oct 2020	2 Jan 2020	General interest charge			\$5,498.45 DR
7 Sep 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,498.45		\$5,498.45 DR