



**Australian Government**  
**Australian Taxation Office**

**Agent** CLEAR ACCOUNTING SOLUTIONS  
**Client** THE TRUSTEE FOR SUNPEAKS  
SUPER FUND  
**ABN** 14 941 577 212  
**TFN** 953 253 439

## Income tax 551

<b>Date generated</b>	28/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

10 results found - from **28 April 2017** to **28 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$390.96		\$0.00
7 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$234.74		\$390.96 CR
7 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$625.70	\$625.70 CR
4 Jul 2019	4 Jul 2019	General interest charge			\$0.00
4 Jul 2019	4 Jul 2019	Credit offset from Integrated Client Account		\$13,774.20	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$13,774.20 DR
30 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$13,774.20		\$13,774.20 DR
2 Aug 2018	1 Aug 2018	Payment received		\$735.70	\$0.00
1 Aug 2018	1 Aug 2018	General interest charge			\$735.70 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$735.70		\$735.70 DR