



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

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