



Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR WHITE
STRAND SUPERANNUATION
FUND
ABN 65 812 391 377
TFN 916 587 091

Income tax 551

Date generated	07/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **07 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2021	14 May 2021	Payment received		\$56.75	\$0.00
18 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$56.75		\$56.75 DR
17 Oct 2019	22 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,633.05		\$0.00
17 Oct 2019	22 Oct 2019	Credit offset to integrated client account	\$3,035.00		\$1,633.05 CR
17 Oct 2019	17 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,668.05	\$4,668.05 CR