



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR PHILLIPS
SUPER FUND
ABN 62 686 287 524
TFN 774 798 153

Income tax 002

Date generated	14/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2021	19 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$53.85		\$0.00
16 Feb 2021	16 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$53.85	\$53.85 CR
20 Aug 2020	20 Aug 2020	General interest charge			\$0.00
20 Aug 2020	19 Aug 2020	Payment received		\$2,641.60	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$2,641.60 DR
29 Nov 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,641.60		\$2,641.60 DR