



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR SOLEVTOP
 SUPERANNUATION FUND
ABN 97 616 055 885
TFN 96 296 273

Income tax 551

Date generated	09/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **09 January 2018** to **09 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jan 2019	10 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,298.23		\$0.00
7 Jan 2019	10 Jan 2019	Credit offset to integrated client account	\$896.00		\$2,298.23 CR
7 Jan 2019	7 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,194.23	\$3,194.23 CR
16 Jul 2018	19 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$19,828.20		\$0.00
16 Jul 2018	16 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$19.40	\$19,828.20 CR
16 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$19,808.80	\$19,808.80 CR