



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR WHITTAKER
SUPERANNUATION FUND
ABN 51 263 415 148
TFN 929 512 576

Income tax 551

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **02 September 2019** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2021	31 Aug 2020	Credit transferred to Integrated Client Account	\$31.00		\$0.00
24 May 2021	31 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$31.00	\$31.00 CR
2 Sep 2019	5 Sep 2019	Credit offset to integrated client account	\$311.19		\$0.00
2 Sep 2019	2 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2.19	\$311.19 CR
2 Sep 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$309.00	\$309.00 CR