



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client PETER BRANCOURT
 SUPERANNUATION FUND
ABN 39 317 674 505
TFN 853 584 446

Income tax 551

Date generated	24/02/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **24 February 2019** to **24 February 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2020	16 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,534.40		\$0.00
13 Jul 2020	13 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.77	\$5,534.40 CR
13 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$5,382.00		\$5,533.63 CR
13 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10,915.63	\$10,915.63 CR
1 Oct 2019	1 Oct 2019	General interest charge			\$0.00
1 Oct 2019	30 Sep 2019	Payment received		\$209.74	\$0.00
2 Sep 2019	2 Sep 2019	General interest charge			\$209.74 DR
29 Aug 2019	28 Aug 2019	Payment received		\$14,744.69	\$209.74 DR
1 Aug 2019	1 Aug 2019	General interest charge (GIC) calculated from 01 Jul 19 to 31 Jul 19	\$108.06		\$14,954.43 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	General interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$101.68		\$14,846.37 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$14,744.69 DR
14 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$14,744.69		\$14,744.69 DR