



**Australian Government**  
**Australian Taxation Office**

**Agent** BLUE CHIP SUPER  
**Client** THE TRUSTEE FOR B & K  
 WARNEST SUPERANNUATION  
 FUND  
**ABN** 73 952 535 966  
**TFN** 97 086 002

## Income tax 551

<b>Date generated</b>	06/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **06 July 2018** to **06 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Dec 2019	20 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,433.49		\$0.00
17 Dec 2019	17 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,433.49	\$5,433.49 CR
4 Jan 2019	9 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6,671.00		\$0.00
4 Jan 2019	4 Jan 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6,671.00	\$6,671.00 CR