



Agent KELLY TAX ACCOUNTING PTY
LTD

Client THE ARMSTRONG
SUPERANNUATION FUND

ABN 54 844 070 077

TFN 778 042 520

Income tax 551

Date generated	21/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2017 to 21 September 2019 sorted by effective date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$294.10		\$0.00
26 Oct 2018	31 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,229.90		\$294.10 CR
5 Apr 2018	4 Apr 2018	Payment received		\$2,439.00	\$5,524.00 CR
4 Jun 2018	25 Jan 2018	Partial payment transferred out to integrated client account	\$391.00		\$3,085.00 CR
29 Jan 2018	25 Jan 2018	Payment received		\$3,476.00	\$3,476.00 CR
18 Oct 2017	23 Oct 2017	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$813.10		\$0.00
18 Oct 2017	23 Oct 2017	Credit offset to integrated client account	\$3,450.00		\$813.10 CR
18 Oct 2017	18 Oct 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,263.10	\$4,263.10 CR