

Brett Philipp Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Income Tax Account (84300)					
<i>ATO Income Tax Account (84300)</i>					
01/07/2020	Opening Balance				259.00 CR
30/07/2020	2019 income tax payable		259.00		0.00 DR
30/06/2021	To take up 2020 income tax payable outstanding			259.00	259.00 CR
			259.00	259.00	259.00 CR

Total Debits: 259.00

Total Credits: 259.00



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR BRETT PHILIPP SUPER FUND
ABN 18 543 975 947
TFN 939 937 503

Income tax 551

Date generated	21/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **21 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2020	28 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$259.00	\$259.00 CR