



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE TRUSTEE FOR DONALDSON
SUPERANNUATION FUND
ABN 92 632 761 244
TFN 941 652 489

Income tax 551

Date generated	03/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **03 June 2019** to **03 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2019	24 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,008.30		\$0.00
19 Dec 2019	24 Dec 2019	Credit offset to integrated client account	\$1,195.00		\$2,008.30 CR
19 Dec 2019	19 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,203.30	\$3,203.30 CR
15 Oct 2019	15 Oct 2019	General interest charge			\$0.00
15 Oct 2019	14 Oct 2019	Payment received		\$3,048.65	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$3,048.65 DR