



Australian Government
Australian Taxation Office

Agent POLA & CO
Client THE TRUSTEE FOR JOHN & SUE
MCWHIRTER SUPERANNUATION
FUND
ABN 14 311 335 273
TFN 861 518 417

Income tax 551

Date generated	24/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **24 May 2018** to **24 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Mar 2019	20 Mar 2019	General interest charge		\$459.38	\$0.00
20 Mar 2019	19 Mar 2019	General interest charge (GIC) calculated from 01 Jul 18 to 18 Mar 19	\$459.38		\$459.38 DR
20 Mar 2019	19 Mar 2019	Payment received		\$17,470.70	\$0.00
20 Mar 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$17,470.70		\$17,470.70 DR
19 Mar 2019	22 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$13.80		\$0.00
19 Mar 2019	3 Apr 2018	General interest charge			\$13.80 CR
19 Mar 2019	1 Jul 2017	General interest charge			\$13.80 CR
18 Mar 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,731.10		\$13.80 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$8,751.45		\$9,744.90 CR
18 Mar 2019	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,002.40		\$18,496.35 CR