



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client PELLOW FAMILY
SUPERANNUATION FUND
ABN 71441389615

Income tax 551

All fields marked with * are mandatory.

PELLOW FAMILY SUPERANNUATION FUND

Overdue

\$0.00

Not yet due

\$0.00

Balance

\$259.00 CR

Transactions

15 results found - from **31 May 2020** to **31 May 2022** sorted by
processed date ordered **newest to oldest**

Filter

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Aug 2021	12 Aug 2021	Payment received		\$259.00	\$259.00 CR
9 Aug 2021	1 Jul 2021	General interest charge			\$0.00
9 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
9 Aug 2021	4 Sep 2020	Credit transfer received from Integrated Client Account		\$259.00	\$259.00 CR
4 Jun 2021	26 May 2021	Credit transfer received from Integrated Client Account		\$1.40	\$0.00
2 Nov 2020	5 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,177.40		\$1.40 DR
2 Nov 2020	2 Nov 2020	Credit transferred to Integrated Client Account	\$1.40		\$7,176.00 CR

Agent SIDCOR PTY LTD | **Client** PELLOW FAMILY SUPERANNUATION FUND | **ABN** 71441389615

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.40	\$7,177.40 CR
2 Nov 2020	4 Sep 2020	General interest charge			\$7,176.00 CR ✓
2 Nov 2020	31 Aug 2020	Credit transferred to Integrated Client Account	\$69.00		\$7,176.00 CR
2 Nov 2020	31 Aug 2020	Credit transferred to Integrated Client Account	\$128.00		\$7,245.00 CR
2 Nov 2020	31 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		<u>\$7,373.00</u>	\$7,373.00 CR
4 Sep 2020	4 Sep 2020	General interest charge			\$0.00 ✓
4 Sep 2020	4 Sep 2020	Payment received		\$518.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$518.00 DR ✓