



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING SOLUTIONS
Client THE WE & RB SUPERANNUATION FUND
ABN 35 872 586 468
TFN 99 246 548

Income tax 551

Date generated	10 March 2023
Overdue	\$5,566.15 DR
Not yet due	\$0.00
Balance	\$5,566.15 DR

Transactions

16 results found - from **10 March 2021** to **10 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Apr 2022	General interest charge			\$5,566.15 DR
26 Jul 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,566.15		\$5,566.15 DR
31 May 2022	31 May 2022	General interest charge			\$0.00
31 May 2022	30 May 2022	Payment received		\$3,978.45	\$0.00
2 May 2022	2 May 2022	General interest charge			\$3,978.45 DR
28 Apr 2022	27 Apr 2022	Payment received		\$4,315.34	\$3,978.45 DR
1 Apr 2022	1 Jul 2021	General interest charge			\$8,293.79 DR
29 Mar 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,293.79		\$8,293.79 DR
13 Apr 2021	12 Apr 2021	Credit transferred to Integrated Client Account	\$164.56		\$0.00
13 Apr 2021	12 Apr 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$164.56	\$164.56 CR
7 Apr 2021	12 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$164.56		\$0.00
7 Apr 2021	2 Jan 2020	General interest charge			\$164.56 CR
7 Apr 2021	2 Dec 2019	Credit transferred to Integrated Client Account	\$567.00		\$164.56 CR
1 Apr 2021	2 Dec 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$731.56	\$731.56 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	16 Mar 2021	General interest charge			\$0.00
16 Mar 2021	15 Mar 2021	Payment received		\$2,260.93	\$0.00