



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR MOJSOSKI
SUPERANNUATION FUND
ABN 36 363 597 814
TFN 855 390 909

Income tax 551

Date generated	06/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **06 July 2018** to **06 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2020	6 Feb 2020	Payment received		\$2,840.80	\$0.00
6 Feb 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,840.80		\$2,840.80 DR
14 May 2019	17 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$266.60		\$0.00
14 May 2019	17 May 2019	Credit offset to integrated client account	\$4,387.00		\$266.60 CR
14 May 2019	14 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.80	\$4,653.60 CR
14 May 2019	14 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,652.80	\$4,652.80 CR