

**FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 850/001 TO 850/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2019	010719	Journal - Cash		11,850.58		11,850.58
Narration: Fund ledger balance forward at 01/07/2019						
23/10/2019	001	Bank Statement			11,591.58	259.00
Narration: per bank stmt						
30/06/2020	003	Journal - Cash		259.00		
Narration: SMSF levy						
<b>850/002      <u>Imputed Credits</u></b>						
01/07/2019		Opening Balance				11,850.58
01/07/2019	010719	Journal - Cash			11,850.58	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		7,547.63		7,547.63
Narration: Imputed credit adjustment at 30/06/2020						
				Total Debits:	<b>\$19,398.21</b>	
				Total Credits:	<b>\$23,701.16</b>	
				Current Year Profit/(Loss):	<b>N/A</b>	



Australian Government  
Australian Taxation Office

Agent CLARKE MCEWAN  
Client THE TRUSTEE FOR FAENZA  
TRANSPORT PTY LTD STAFF  
SUPERANNUATION FUND  
ABN 64 880 702 400  
TFN 96 345 290

## Income tax 551

Date generated	09/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 09 September 2018 to 09 September 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2019	23 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$11,591.58		\$0.00
18 Oct 2019	18 Oct 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$11,591.58	\$11,591.58 CR
21 Nov 2018	26 Nov 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$10,785.28		\$0.00
21 Nov 2018	21 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$10,785.28	\$10,785.28 CR