



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client ALMONTE/KENNEDY
 SUPERANNUATION FUND
ABN 47 893 197 264
TFN 807 656 036

Income tax 551

Date generated	16/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **16 August 2017** to **16 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2020	13 Aug 2020	Refund	\$1,251.66		\$0.00
10 Aug 2020	10 Aug 2020	Interest on overpayment		\$95.31	\$1,251.66 CR
9 Aug 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$489.75	\$1,156.35 CR
9 Aug 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$404.85	\$666.60 CR
9 Aug 2020	1 Jul 2017	General interest charge			\$261.75 CR
9 Aug 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$748.05	\$261.75 CR
9 Aug 2020	1 Jul 2016	General interest charge			\$486.30 DR
9 Aug 2020	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$486.30		\$486.30 DR
2 Mar 2020	18 Jun 2016	Credit transferred to Integrated Client Account	\$3.39		\$0.00

