



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE SIER FAMILY FUND
ABN 36 279 979 138
TFN 791 824 454

Income tax 551

Date generated	08/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **08 July 2018** to **08 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2020	28 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
9 Apr 2020	16 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$665.00		\$259.00 CR
9 Apr 2020	9 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$665.00	\$924.00 CR
9 Apr 2020	8 Apr 2020	Payment received		\$259.00	\$259.00 CR
18 Apr 2019	26 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$412.45		\$0.00
18 Apr 2019	18 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$412.45	\$412.45 CR
1 Aug 2018	1 Aug 2018	General interest charge			\$0.00
1 Aug 2018	31 Jul 2018	Payment received		\$412.95	\$0.00