



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR JENKIN
FAMILY SUPERANNUATION FUND
ABN 45 743 235 621
TFN 849 928 647

Income tax 551

Date generated	22/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **22 October 2018** to **22 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2020	16 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,916.53		\$0.00
13 Jan 2020	6 Jan 2020	Credit transferred to Integrated Client Account	\$0.09		\$8,916.53 CR
11 Jan 2020	6 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,916.62	\$8,916.62 CR
26 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$11,761.39		\$0.00
5 Mar 2019	4 Mar 2019	Payment received		\$11,761.39	\$11,761.39 CR
22 Feb 2019	20 Feb 2019	Dishonour/reversal of a Mailpay payment	\$11,761.39		\$0.00
20 Feb 2019	20 Feb 2019	Payment received		\$11,761.39	\$11,761.39 CR