



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR L & N
SUPERANNUATION FUND
ABN 97 406 286 945
TFN 937 150 982

Income tax 551

Date generated	17/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **17 August 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,068.85		\$1,068.85 DR
30 Sep 2020	29 Sep 2020	Payment received		\$1,068.85	\$0.00
6 Apr 2021	1 Apr 2021	Payment received		\$1,028.15	\$1,028.15 CR
12 Jul 2021	1 Apr 2021	Credit transferred to Integrated Client Account	\$1,028.15		\$0.00