



Australian Government
Australian Taxation Office

Agent KYNAH & CO PTY LTD
Client THE TRUSTEE FOR
PERFORMANCE
SUPERANNUATION FUND
ABN 77 199 210 626
TFN 97 258 449

Income tax 551

Date generated	09/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **09 September 2019** to **09 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2020	1 Dec 2020	Payment received		\$1,072.08	\$0.00
17 Nov 2020	17 Nov 2020	General interest charge			\$1,072.08 DR
16 Nov 2020	30 Jul 2018	Payment transferred in from Integrated Client Account Activity Statement Payment		\$3,020.72	\$1,072.08 DR
9 Nov 2020	1 Jun 2016	General interest charge			\$4,092.80 DR
6 Nov 2020	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$4,092.80 DR
6 Nov 2020	11 Nov 2020	Refund	\$34,714.32		\$3,833.80 DR
6 Nov 2020	6 Nov 2020	Interest on overpayment		\$895.32	\$30,880.52 CR
6 Nov 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,082.00	\$29,985.20 CR
6 Nov 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$13,741.00	\$27,903.20 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Nov 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$18,255.00	\$14,162.20 CR
6 Nov 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$102.20		\$4,092.80 DR
6 Nov 2020	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,990.60		\$3,990.60 DR