



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR BEACH
SUPERANNUATION FUND
ABN 51 921 675 500
TFN 946 636 659

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 03/07/2020 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **03 July 2018** to **03 July 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 8 Nov 2019 | 13 Nov 2019 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$8,135.00 | | \$0.00 |
| 8 Nov 2019 | 8 Nov 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$8,135.00 | \$8,135.00 CR |
| 17 Jun 2019 | 20 Jun 2019 | EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14 | \$870.00 | | \$0.00 |
| 17 Jun 2019 | 23 Nov 2015 | Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14 | | \$870.00 | \$870.00 CR |
| 7 May 2019 | 10 May 2019 | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$8,076.00 | | \$0.00 |
| 7 May 2019 | 7 May 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$8,076.00 | \$8,076.00 CR |
| 24 Apr 2019 | 30 Apr 2019 | EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15 | \$720.00 | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|-------------|
| 24 Apr 2019 | 22 Feb 2016 | Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 14 to 30 Jun 15 | | \$720.00 | \$720.00 CR |