



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE FREW SUPERANNUATION
FUND
ABN 23 350 112 519
TFN 44 902 879

Income tax 551

Date generated	28/06/2021	
Overdue	\$0.00	
Not yet due	\$0.00	Total Interest \$48.67 B3
Balance	\$0.00	

Transactions

16 results found - from **28 June 2019** to **28 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2021	4 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$673.00		\$0.00
1 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$673.00	\$673.00 CR
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$9.11		\$0.00
24 Nov 2020	24 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5.35	\$9.11 CR
24 Nov 2020	1 Jul 2020	General interest charge			\$3.76 CR
24 Nov 2020	2 Dec 2019	Credit transferred to Integrated Client Account	\$222.00		\$3.76 CR
24 Nov 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$681.00	\$225.76 CR
15 Oct 2020	15 Oct 2020	General interest charge			\$455.24 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2020	15 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$8.81	\$455.24 DR
15 Oct 2020	1 Jul 2019	General interest charge			\$464.05 DR
15 Oct 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$134.75	\$464.05 DR
15 Oct 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$598.80		\$598.80 DR
2 Oct 2020	7 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,093.21		\$0.00
25 Sep 2020	25 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$34.51	\$1,093.21 CR
23 Sep 2020	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$459.90	\$1,058.70 CR
21 Sep 2020	18 Sep 2020	Payment received		\$598.80	\$598.80 CR