



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR NYSTEN
FAMILY SUPER FUND
ABN 77 187 788 670
TFN 907 981 707

Income tax 551

Date generated	02/10/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **02 October 2010** to **02 October 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Apr 2018	6 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$49.00		\$0.00
18 Feb 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$49.00 CR
16 Nov 2015	13 Aug 2014	Credit allowed for stale refund cheque		\$308.00	\$308.00 CR
20 Feb 2015	19 Feb 2015	Payment received		\$388.00	\$0.00
16 Feb 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.00		\$388.00 DR
8 Aug 2014	13 Aug 2014	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$308.00		\$0.00
7 Aug 2014	1 Aug 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.65		\$308.00 CR
7 Aug 2014	1 Aug 2014	Amended general interest charge (GIC) calculated from 01 Jul 14 to 31 Jul 14		\$2.65	\$310.65 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Aug 2014	1 Jul 2014	General interest charge (GIC) remission adjustment due to GIC amendment	\$2.20		\$308.00 CR
7 Aug 2014	1 Jul 2014	Amended general interest charge (GIC) calculated from 01 Jul 13 to 30 Jun 14		\$2.20	\$310.20 CR
7 Aug 2014	6 May 2013	Credit allowed for stale refund cheque		\$629.00	\$308.00 CR
1 Aug 2014	1 Aug 2014	Remission of general interest charge (GIC)		\$2.65	\$321.00 DR
1 Aug 2014	1 Aug 2014	General interest charge (GIC) calculated from 01 Jul 14 to 31 Jul 14	\$2.65		\$323.65 DR
1 Jul 2014	1 Jul 2014	Remission of general interest charge (GIC)		\$2.20	\$321.00 DR
1 Jul 2014	1 Jul 2014	General interest charge (GIC) calculated from 02 Jun 14 to 30 Jun 14	\$2.20		\$323.20 DR
7 Feb 2014	5 Jun 2014	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13			\$321.00 DR
14 Oct 2013	5 Jun 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$321.00		\$321.00 DR
1 May 2013	6 May 2013	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$629.00		\$0.00
29 Apr 2013	29 Apr 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$629.00	\$629.00 CR
15 Jun 2012	20 Jun 2012	Cheque refund for Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$652.67		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2012	14 Jun 2012	Interest on overpayment for Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$3.67	\$652.67 CR
13 Jun 2012	15 May 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$649.00	\$649.00 CR
4 Mar 2011	4 Mar 2011	Remission of general interest charge (GIC)		\$0.96	\$0.00
4 Mar 2011	4 Mar 2011	General interest charge (GIC) calculated from 01 Jul 10 to 03 Mar 11	\$0.96		\$0.96 DR
4 Mar 2011	3 Mar 2011	Payment received		\$979.35	\$0.00
1 Mar 2011	28 Feb 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$979.35		\$979.35 DR