



Australian Government
Australian Taxation Office

Agent CORPORATION ONE PTY LIMITED
Client THE TRUSTEE FOR N AND F
PORLEY SUPERANNUATION
FUND
ABN 60 491 370 120
TFN 963 862 935

Income tax 002

Date generated	20/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **20 October 2018** to **20 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Oct 2020	16 Oct 2020	General interest charge			\$0.00
16 Oct 2020	15 Oct 2020	Payment received		\$887.10	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$887.10 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$887.10 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$887.10 DR
21 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$887.10		\$887.10 DR
3 Jun 2019	6 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8.08		\$0.00
3 Jun 2019	3 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2.63	\$8.08 CR
3 Jun 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5.45	\$5.45 CR