



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 |