



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

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 18/11/2020 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

9 results found - from **18 November 2018** to **18 November 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<br>- Income Tax for the period<br>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<br>the period from 01 Jul 17 to 30<br>Jun 18                  | \$8.08     |             | \$0.00      |
| 3 Jun 2019     | 3 Jun 2019     | Interest on overpayment for<br>Income Tax for the period from<br>01 Jul 17 to 30 Jun 18     |            | \$2.63      | \$8.08 CR   |
| 3 Jun 2019     | 3 Dec 2018     | Tax return Self Man Superfund<br>- Income Tax for the period<br>from 01 Jul 17 to 30 Jun 18 |            | \$5.45      | \$5.45 CR   |