
THE CORBY FAMILY SUPER FUND

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Income tax 551

Date generated	10/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **10 August 2018** to **10 August 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$0.00
1 Jul 2020	30 Jun 2020	Payment received		\$65.14	\$0.00
29 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$65.14		\$65.14 DR
20 Mar 2019	20 Mar 2019	General interest charge			\$0.00
20 Mar 2019	19 Mar 2019	Payment received		\$324.06	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$324.06 DR
1 Feb 2019	1 Feb 2019	General interest charge			\$324.06 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$324.06 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$324.06 DR
26 Nov 2018	26 Nov 2018	General interest charge			\$324.06 DR
26 Nov 2018	26 Nov 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$6.59	\$324.06 DR
23 Nov 2018	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$265.13		\$330.65 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$103.32		\$65.52 DR
23 Nov 2018	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$0.93		\$37.80 CR



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client THE CORBY FAMILY SUPER FUND
ABN 81 683 242 841
TFN 788 127 761

Activity statement 001

Date generated	10/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **10 August 2018** to **10 August 2020** sorted by **processed date** ordered **newest to oldest**