



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client BALLOONMAN
SUPERANNUATION FUND
ABN 21 312 813 123
TFN 875 521 328

Income tax 551

Date generated	22/05/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Results for Processed date from 22 May 2017 to 22 May 2019.

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jun 2018	19 Jun 2018	Credit offset to integrated client account	\$3,734.00		\$0.00
14 Jun 2018	14 Jun 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,734.00	\$3,734.00 CR