



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client THE TRUSTEE FOR DEEGAN
SUPERANNUATION FUND
ABN 64 318 952 176
TFN 97 273 265

Income tax 551

Date generated	01/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2018** to **01 July 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2019	5 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,094.04		\$0.00
31 Oct 2019	5 Nov 2019	Credit offset to integrated client account	\$2,050.00		\$2,094.04 CR
31 Oct 2019	31 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$25.69	\$4,144.04 CR
31 Oct 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,118.35	\$4,118.35 CR
5 Sep 2018	5 Sep 2018	Non-pursuit - uneconomical to pursue - Income Tax		\$0.01	\$0.00
5 Sep 2018	5 Sep 2018	General interest charge			\$0.01 DR
5 Sep 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$377.21		\$0.01 DR
3 Sep 2018	31 Aug 2018	Payment received		\$377.20	\$377.20 CR