



Australian Government
Australian Taxation Office

Agent ERWIN T HARJANTA
Client THE SUN SUPERANNUATION
FUND
ABN 43 070 063 727
TFN 782 828 838

Income tax 551

Date generated	07/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2019** to **30 June 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	\$748.07		\$0.00
31 Oct 2019	31 Oct 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$19.00	\$748.07 CR
31 Oct 2019	1 May 2019	General interest charge			\$729.07 CR
31 Oct 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$922.63	\$729.07 CR
6 Aug 2019	1 Aug 2019	General interest charge			\$193.56 DR
5 Aug 2019	29 Jul 2019	Credit offset from Integrated Client Account		\$594.00	\$193.56 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$787.56 DR