

Income tax 551

THE TRUSTEE FOR THE COSENTINO SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
12 Nov 2020	12 Nov 2020	General interest charge			\$0.00
12 Nov 2020	11 Nov 2020	Payment received		\$1,158.60	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,158.60 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$1,158.60 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,158.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,158.60 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,158.60 DR
1 May 2020	1 May 2020	General interest charge			\$1,158.60 DR
1 May 2020	2 Jan 2020	General interest charge			\$1,158.60 DR
1 May 2020	24 Dec 2019	General interest charge			\$1,158.60 DR
7 Apr 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,158.60		\$1,158.60 DR
24 Dec 2019	24 Dec 2019	General interest charge			\$0.00
24 Dec 2019	23 Dec 2019	Payment received		\$766.50	\$0.00
2 Dec 2019	2 Dec 2019	General interest charge			\$766.50 DR
2 Dec 2019	1 Jul 2019	General interest charge			\$766.50 DR
22 Nov 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$766.50		\$766.50 DR