

Income tax 551

MCINTOSH SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
16 Oct 2020	16 Oct 2020	Remission of general interest charge		\$15.99	\$0.00
16 Oct 2020	16 Oct 2020	General interest charge calculated from 01 Jul 20 to 15 Oct 20	\$15.99		\$15.99 DR
16 Oct 2020	15 Oct 2020	Payment received		\$769.90	\$0.00
16 Oct 2020	1 Jul 2020	Remission of general interest charge		\$0.16	\$769.90 DR
16 Oct 2020	1 Jul 2020	General interest charge calculated from 01 Jul 19 to 30 Jun 20	\$0.16		\$770.06 DR
9 Oct 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$769.90		\$769.90 DR
18 Jun 2019	21 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$101.95		\$0.00
18 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$101.95	\$101.95 CR
2 Jul 2018	5 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$444.00		\$0.00
2 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$444.00	\$444.00 CR