

# Income tax 002

## THE TRUSTEE FOR SPENCER STACEY SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
20 May 2021	19 May 2021	Payment received		\$259.00	\$0.00
18 May 2021	8 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
8 Apr 2021	8 Apr 2021	Remission of general interest charge		\$0.29	\$0.00
8 Apr 2021	8 Apr 2021	General interest charge calculated from 01 Apr 21 to 07 Apr 21	\$0.29		\$0.29 DR
8 Apr 2021	7 Apr 2021	Payment received		\$259.00	\$0.00
1 Apr 2021	1 Apr 2021	Remission of general interest charge		\$1.54	\$259.00 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 01 Mar 21 to 31 Mar 21	\$1.54		\$260.54 DR
1 Mar 2021	1 Mar 2021	Remission of general interest charge		\$1.39	\$259.00 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$1.39		\$260.39 DR
1 Feb 2021	1 Feb 2021	Remission of general interest charge		\$1.39	\$259.00 DR
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$1.39		\$260.39 DR
4 Jan 2021	4 Jan 2021	Remission of general interest charge		\$1.71	\$259.00 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$1.71		\$260.71 DR
1 Dec 2020	1 Dec 2020	Remission of general interest charge		\$1.46	\$259.00 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$1.46		\$260.46 DR
2 Nov 2020	2 Nov 2020	Remission of general interest charge		\$1.61	\$259.00 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$1.61		\$260.61 DR
1 Oct 2020	1 Oct 2020	Remission of general interest charge		\$2.98	\$259.00 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$2.98		\$261.98 DR
3 Aug 2020	3 Aug 2020	Remission of general interest charge		\$1.66	\$259.00 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$1.66		\$260.66 DR
1 Jul 2020	1 Jul 2020	Remission of general interest charge		\$1.68	\$259.00 DR

1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	\$1.68	\$260.68 DR
1 Jun 2020	1 Jun 2020	Remission of general interest charge		\$1.73 \$259.00 DR
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$1.73	\$260.73 DR
1 May 2020	1 May 2020	Remission of general interest charge		\$1.68 \$259.00 DR
1 May 2020	1 May 2020	General interest charge calculated from 01 Apr 20 to 30 Apr 20	\$1.68	\$260.68 DR
1 Apr 2020	1 Apr 2020	Remission of general interest charge		\$2.87 \$259.00 DR
1 Apr 2020	1 Apr 2020	General interest charge calculated from 10 Feb 20 to 31 Mar 20	\$2.87	\$261.87 DR
10 Feb 2020	10 Feb 2020	Remission of general interest charge		\$2.19 \$259.00 DR
10 Feb 2020	10 Feb 2020	General interest charge calculated from 02 Jan 20 to 09 Feb 20	\$2.19	\$261.19 DR
2 Jan 2020	2 Jan 2020	Remission of general interest charge		\$1.75 \$259.00 DR
2 Jan 2020	2 Jan 2020	General interest charge calculated from 02 Dec 19 to 01 Jan 20	\$1.75	\$260.75 DR