

# Income tax 551

## THE TRUSTEE FOR DENBOER AND ASSOCIATES PTY LTD NO2 FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
5 Jan 2022	10 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,696.35		\$0.00
5 Jan 2022	8 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,696.35	\$3,696.35 CR
18 May 2021	17 May 2021	Payment received		\$3,938.15	\$0.00
6 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,938.15		\$3,938.15 DR
7 Oct 2020	7 Oct 2020	Remission of general interest charge		\$12.59	\$0.00
7 Oct 2020	7 Oct 2020	General interest charge calculated from 01 Oct 20 to 06 Oct 20	\$12.59		\$12.59 DR
7 Oct 2020	6 Oct 2020	Payment received		\$12,977.45	\$0.00
1 Oct 2020	1 Oct 2020	Remission of general interest charge		\$149.37	\$12,977.45 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$149.37		\$13,126.82 DR
3 Aug 2020	3 Aug 2020	Remission of general interest charge		\$83.33	\$12,977.45 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$83.33		\$13,060.78 DR