Australian Government Australian Taxation Office AgentORANGE PARTNERS PTY LTDClientTHE TRUSTEE FOR THE CROSS
FAMILY SUPERANNUATION FUNDABN36 743 007 786TFN916 208 862

Income tax 551

Date generated	12 January 2023
Overdue	\$3,043.84 DR
Not yet due	\$0.00
Balance	\$3,043.84 DR

Transactions

40 results found - from 12 January 2021 to 12 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	3 Jan 2023	General interest charge			\$3,043.84 DR
3 Jan 2023	28 Dec 2022	Payment received		\$1,500.00	\$3,043.84 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$4,543.84 DR
28 Nov 2022	25 Nov 2022	Payment received		\$1,500.00	\$4,543.84 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$6,043.84 DR
26 Oct 2022	25 Oct 2022	Payment received		\$1,500.00	\$6,043.84 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$7,543.84 DR
27 Sep 2022	26 Sep 2022	Payment received		\$1,500.00	\$7,543.84 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$9,043.84 DR
29 Aug 2022	26 Aug 2022	Payment received		\$1,500.00	\$9,043.84 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$10,543.84 DR
26 Jul 2022	25 Jul 2022	Payment received		\$1,500.00	\$10,543.84 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$12,043.84 DR
28 Jun 2022	27 Jun 2022	Payment received		\$1,500.00	\$12,043.84 DR
13 Jun 2022	10 Jun 2022	Payment received		\$936.94	\$13,543.84 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$14,480.78 DR

1 Jun 202216 May 2022Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21\$936.94\$14,480.78 DR25 May 202224 May 2022General interest charge\$1,500.00\$13,543.84 DR2 May 20222 May 2022General interest charge\$1,500.00\$15,043.84 DR28 Apr 202227 Apr 2022Payment received\$1,503.00\$15,043.84 DR1 Apr 20221 Apr 2022General interest charge calculated from 01 Mar 22 to 31 Mar 22\$105.53\$16,543.84 DR28 Mar 202225 Mar 2022Payment received\$1,500.00\$16,438.31 DR1 Mar 202225 Mar 2022Payment received\$105.53\$16,533.84 DR1 Mar 202225 Feb 202Payment received\$105.51\$17,938.31 DR25 Feb 202224 Feb 2022Payment received\$105.51\$17,938.31 DR3 Feb 20222 Feb 2022Payment received\$1,500.00\$17,834.80 DR3 Feb 20221 Feb 2022Payment received\$1,500.00\$13,34.80 DR1 Feb 20221 Feb 2022General interest charge calculated from 04 Jan 22 to 31 Jan 22\$112.20\$20,579.66 DR1 Jan 202229 Dec 2021Payment received\$142.94\$20,792.60 DR2 Jan 202229 Dec 2021Payment received\$147.40\$21,902.92 FeB2 Jan 202229 Dec 2021Payment received\$147.40\$23,432.26 DR1 Dec 20211 Dec 2021General interest charge calculated from 01 Nov 21 to 30 Nov 21\$147.40\$23,903.36 DR<						
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26 Aug 2021 26 Aug 2021 General interest charge \$32,524.32 DR	1 Oct 2021	1 Oct 2021	calculated from 01 Sep 21 to	\$188.72		\$32,713.04 DR
	26 Aug 2021	26 Aug 2021	General interest charge			\$32,524.32 DR

25 Aug 2021	25 Aug 2021	General interest charge	\$143.94		\$32,524.32 DR
25 Aug 2021	28 Jul 2021	Credit transfer received from Integrated Client Account		\$0.09	\$32,380.38 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$199.21		\$32,380.47 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jun 21 to 30 Jun 21	\$184.86		\$32,181.26 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$31,996.40 DR
24 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$31,996.40		\$31,996.40 DR