

Income tax 002

THE TRUSTEE FOR BONANNO SUPER FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
9 Aug 2022	9 Aug 2022	Remission of general interest charge		\$0.19	\$0.00
9 Aug 2022	9 Aug 2022	General interest charge calculated from 01 Aug 22 to 08 Aug 22	\$0.19		\$0.19 DR
9 Aug 2022	8 Aug 2022	Payment received		\$42.78	\$0.00
9 Aug 2022	8 Aug 2022	Payment received		\$42.77	\$42.78 DR
9 Aug 2022	8 Aug 2022	Payment received		\$42.77	\$85.55 DR
1 Aug 2022	1 Aug 2022	Remission of general interest charge		\$0.87	\$128.32 DR
1 Aug 2022	1 Aug 2022	General interest charge calculated from 01 Jul 22 to 31 Jul 22	\$0.87		\$129.19 DR
1 Jul 2022	1 Jul 2022	Remission of general interest charge		\$0.34	\$128.32 DR
1 Jul 2022	1 Jul 2022	General interest charge calculated from 17 Jun 22 to 30 Jun 22	\$0.34		\$128.66 DR
17 Jun 2022	17 Jun 2022	Remission of general interest charge		\$0.02	\$128.32 DR
17 Jun 2022	17 Jun 2022	General interest charge calculated from 16 Jun 22 to 16 Jun 22	\$0.02		\$128.34 DR
16 Jun 2022	16 Jun 2022	General interest charge calculated from 01 Jul 21 to 15 Jun 22	\$128.32		\$128.32 DR
16 Jun 2022	16 Jun 2022	Non-pursuit - uneconomical to pursue - Income Tax		\$0.01	\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$885.63	\$0.01 DR
15 Jun 2022	14 Jun 2022	Payment received		\$21,421.43	\$885.64 DR
13 Jun 2022	10 Jun 2022	Payment received		\$543.48	\$22,307.07 DR
9 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$22,850.55		\$22,850.55 DR
28 Apr 2021	28 Apr 2021	Remission of general interest charge		\$8.55	\$0.00
28 Apr 2021	28 Apr 2021	General interest charge calculated from 01 Apr 21 to 27 Apr 21	\$8.55		\$8.55 DR
28 Apr 2021	27 Apr 2021	Payment received		\$1,234.45	\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$1,234.45	\$1,234.45 DR
7 Apr 2021	6 Apr 2021	Payment received		\$1,234.45	\$2,468.90 DR

1 Apr 2021	1 Apr 2021	Remission of general interest charge	\$22.14	\$3,703.35 DR
1 Apr 2021	1 Apr 2021	General interest charge calculated from 01 Mar 21 to 31 Mar 21	\$22.14	\$3,725.49 DR
1 Mar 2021	1 Mar 2021	Remission of general interest charge	\$19.99	\$3,703.35 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$19.99	\$3,723.34 DR
1 Mar 2021	1 Feb 2021	Remission of general interest charge	\$7.12	\$3,703.35 DR
1 Mar 2021	1 Feb 2021	General interest charge calculated from 22 Jan 21 to 31 Jan 21	\$7.12	\$3,710.47 DR
1 Mar 2021	22 Jan 2021	Remission of general interest charge	\$37.40	\$3,703.35 DR
1 Mar 2021	22 Jan 2021	Amended general interest charge calculated from 02 Nov 20 to 21 Jan 21	\$37.40	\$3,740.75 DR
27 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,703.35	\$3,703.35 DR