



Australian Government
Australian Taxation Office

Agent CLEAR ACCOUNTING
SOLUTIONS
Client THE TRUSTEE FOR
DONALDSON
SUPERANNUATION FUND
ABN 92 632 761 244
TFN 941 652 489

Income tax 551

Date generated 04/07/2019
Overdue \$3,048.65 DR
Not yet due \$0.00
Balance \$3,048.65 DR

Transactions

10 results found - from **04 July 2017** to **04 July 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2019	1 Jul 2019	Remission of general interest charge (GIC)		\$21.02	\$3,048.65 DR
1 Jul 2019	1 Jul 2019	General interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$21.02		\$3,069.67 DR
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$14.25	\$3,048.65 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$14.25		\$3,062.90 DR
7 Dec 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,048.65		\$3,048.65 DR
5 Mar 2018	8 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$17.65		\$0.00
5 Mar 2018	5 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$17.65	\$17.65 CR
28 Jul 2017	1 Jul 2017	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.23		\$0.00
28 Jul 2017	1 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17		\$0.23	\$0.23 CR
28 Jul 2017	19 Jun 2017	Partial payment transferred in from integrated client account		\$997.00	\$0.00