



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR PERPETUAL SHINING STARS
ABN 50 569 275 874
TFN 918 259 281

Income tax 551

Date generated	27/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 27 October 2020 to 27 October 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2022	12 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.33		\$0.00
7 Oct 2022	16 May 2022	Interest for early payment of Income Tax		\$1.33	\$1.33 CR
6 Oct 2022	1 Nov 2021	General interest charge			\$0.00
6 Oct 2022	19 Oct 2021	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,983.17	\$0.00
6 Oct 2022	2 Nov 2020	General interest charge			\$1,983.17 DR
6 Oct 2022	22 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$2,273.00	\$1,983.17 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$4,256.17 DR
16 Nov 2021	15 Nov 2021	Payment received		\$1,320.10	\$4,256.17 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$5,576.27 DR
19 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,256.17		\$5,576.27 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$1,320.10 DR
5 Jan 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,320.10		\$1,320.10 DR
27 Nov 2020	27 Nov 2020	General interest charge			\$0.00
27 Nov 2020	26 Nov 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$45.67	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$45.67 DR