



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