

Agent RAPPORT TAXATION SERVICES

Client THE TRUSTEE FOR SUPER DUPER

SUPER FUND **TFN** 974986735

Income tax 002

All fields marked with * are mandatory.

THE TRUSTEE FOR SUPER DUPER SUPER FUND

Overdue \$2.696.15 DR

Not yet due \$0.00

Balance

\$2,696.15 DR

Transactions

20 results found - from 01 July 2018 to 30 June 2020 sorted by effective date ordered newest to oldest

Filter 🗸

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	
1 Jun 2020	1 Jun 2020	General interest charge			\$2,696.15 DR	~
1 May 2020	1 May 2020	General interest charge			\$2,696.15 DR	~
1 Apr 2020	1 Apr 2020	General interest charge			\$2,696.15 DR	~
10 Feb 2020	10 Feb 2020	General interest charge			\$2,696.15 DR	~
10 Feb 2020	8 Jan 2020	General interest charge			\$2,696.15 DR	~
8 Jan 2020	8 Jan 2020	General interest charge			\$2,696.15 DR	~
8 Jan 2020	3 Jan 2020	Payment received		\$9,881.75	\$2,696.15 DR	
10 Feb 2020	2 Jan 2020	General interest charge			\$12,577.90 DR	~
2 Jan 2020	2 Jan 2020	General interest charge			\$12,577.90 DR	~
10 Feb 2020	2 Dec 2019	General interest charge			\$12,577.90 DR	~

Processed	Effective	974986735		Credit		
date	date	Description	Debit (DR)	(CR)	Balance	
2 Dec 2019	2 Dec 2019	General interest charge			\$12,577.90 DR	~
10 Feb 2020	1 Nov 2019	General interest charge			\$12,577.90 DR	~
1 Nov 2019	1 Nov 2019	General interest charge			\$12,577.90 DR	~
10 Feb 2020	1 Oct 2019	General interest charge			\$12,577.90 DR	~
1 Oct 2019	1 Oct 2019	General interest charge			\$12,577.90 DR	~
10 Feb 2020	1 Jul 2019	General interest charge			\$12,577.90 DR	~
1 Oct 2019	1 Jul 2019	General interest charge			\$12,577.90 DR	~
22 Jan 2020	3 Dec 2018	Instalment credit allowed		\$1,953.00	\$12,577.90 DR	
22 Jan 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	<u>\$4,649.15</u>		\$14,530.90 DR	
24 Sep 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	<u>\$9,881.75</u>		\$9,881.75 DR	

If the tax debt cannot be paid by the due date, we may allow a <u>payment plan</u> to pay by instalments. It is important to contact us if there is difficulty <u>managing the debt</u>.

i An account may be accruing GIC.

General interest charge (GIC) will accrue on overdue amounts until the debt is paid in full. Use our GIC calculator to estimate GIC.