



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR THE CUSACK
SUPERANNUATION FUND
ABN 45 441 552 681
TFN 926 318 264

Income tax 551

Date generated	24/11/2020
Overdue	\$937.65 DR
Not yet due	\$0.00
Balance	\$937.65 DR

Transactions

29 results found - from **24 November 2018** to **24 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge			\$937.65 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$937.65 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$937.65 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$937.65 DR
3 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$937.65		\$937.65 DR
19 Nov 2019	19 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment received		\$133.40	\$0.00
4 Nov 2019	1 Nov 2019	Payment received		\$200.00	\$133.40 DR
1 Nov 2019	1 Nov 2019	General interest charge			\$333.40 DR
11 Oct 2019	10 Oct 2019	Payment received		\$300.00	\$333.40 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$633.40 DR
23 Sep 2019	20 Sep 2019	Payment received		\$300.00	\$633.40 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$933.40 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$933.40 DR
1 Aug 2019	1 Jul 2019	General interest charge			\$933.40 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$933.40		\$933.40 DR
16 May 2019	16 May 2019	General interest charge			\$0.00
16 May 2019	15 May 2019	Payment received		\$422.20	\$0.00
1 May 2019	1 May 2019	General interest charge			\$422.20 DR
29 Apr 2019	26 Apr 2019	Payment received		\$500.00	\$422.20 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$922.20 DR
5 Mar 2019	4 Mar 2019	Payment received		\$500.00	\$922.20 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$1,422.20 DR
11 Feb 2019	8 Feb 2019	Payment received		\$500.00	\$1,422.20 DR
1 Feb 2019	1 Feb 2019	General interest charge			\$1,922.20 DR
9 Jan 2019	8 Jan 2019	Payment received		\$500.00	\$1,922.20 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$2,422.20 DR
12 Dec 2018	11 Dec 2018	Payment received		\$500.00	\$2,422.20 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$2,922.20 DR