



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR G & ST
MANAGEMENT SUPER FUND
ABN 65 283 596 944
TFN 772 602 820

Income tax 551

Date generated	16 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$90.00 CR

Transactions

26 results found - from **16 June 2021** to **16 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2023	28 Feb 2023	General interest charge			\$90.00 CR
28 Feb 2023	27 Feb 2023	Payment received		\$3,219.64	\$90.00 CR
16 Jan 2023	16 Jan 2023	General interest charge			\$3,129.64 DR
16 Jan 2023	16 Jan 2023	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$23.47	\$3,129.64 DR
16 Jan 2023	13 Jan 2023	General interest charge			\$3,153.11 DR
16 Jan 2023	1 Nov 2022	General interest charge		\$51.12	\$3,153.11 DR
16 Jan 2023	1 Jul 2022	General interest charge		\$122.11	\$3,204.23 DR
16 Jan 2023	1 Jul 2021	General interest charge		\$113.93	\$3,326.34 DR
15 Jan 2023	1 Jul 2020	General interest charge			\$3,440.27 DR
15 Jan 2023	1 Nov 2022	General interest charge		\$15.33	\$3,440.27 DR
15 Jan 2023	1 Jul 2022	General interest charge		\$36.57	\$3,455.60 DR
15 Jan 2023	1 Jul 2021	General interest charge		\$34.14	\$3,492.17 DR
15 Jan 2023	1 Jul 2020	General interest charge			\$3,526.31 DR
15 Jan 2023	27 Feb 2018	Credit transfer received from Integrated Client Account		\$453.00	\$3,526.31 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jan 2023	15 Feb 2018	General interest charge			\$3,979.31 DR
15 Jan 2023	18 Oct 2017	Credit transfer received from Integrated Client Account		\$14.53	\$3,979.31 DR
13 Jan 2023	13 Jan 2023	General interest charge			\$3,993.84 DR
13 Jan 2023	1 Nov 2022	General interest charge calculated from 01 Jul 22 to 31 Oct 22	\$758.69		\$3,993.84 DR
13 Jan 2023	1 Jul 2022	General interest charge calculated from 01 Jul 21 to 30 Jun 22	\$1,839.78		\$3,235.15 DR
13 Jan 2023	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,069.30		\$1,395.37 DR
13 Jan 2023	1 Jul 2021	General interest charge calculated from 01 Jul 20 to 30 Jun 21	\$1,395.37		\$326.07 DR
13 Jan 2023	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,561.26		\$1,069.30 CR
13 Jan 2023	1 Jul 2020	General interest charge			\$10,630.56 CR
13 Jan 2023	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,545.45		\$10,630.56 CR
13 Jan 2023	31 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$887.36	\$25,176.01 CR
31 Oct 2022	28 Oct 2022	Payment received		\$24,288.65	\$24,288.65 CR