



Australian Government
Australian Taxation Office

Agent COULL & PRIOR PTY LTD
Client DRYDEN SUPERANNUATION FUND
ABN 66 385 029 361
TFN 791 069 841

2019 opening balance

2018 instalments $325 + 1964 + 1144 + 2456 = 5889 - 1424.07 = 4464.93$

Income tax 551 less 2018 Tax Payable 4533.64 = 69

Less 2019 Tax Payable 1248.57 = 1058.28cr pre 2020 create entries

Date generated 19/11/2021
Overdue \$1,424.07 DR
Not yet due \$0.00
Balance \$1,424.07 DR

Transactions

25 results found - from **01 July 2016** to **19 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	1 Aug 2018	General interest charge			\$1,424.07 DR
19 Apr 2021	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,424.07		\$1,424.07 DR
10 Sep 2019	10 Sep 2019	Non-pursuit - uneconomical to pursue - Income Tax		\$4,635.21	\$0.00
1 Jun 2018	9 Jan 2017	General interest charge			\$4,635.21 DR
8 May 2018	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$4,635.21		\$4,635.21 DR
4 Apr 2018	3 Apr 2018	Payment received		\$1,561.76	\$0.00
3 Apr 2018	3 Apr 2018	General interest charge			\$1,561.76 DR
16 Mar 2018	15 Mar 2018	Payment received		\$500.00	\$1,561.76 DR
15 Mar 2018	14 Mar 2018	Payment received		\$500.00	\$2,061.76 DR
1 Feb 2018	1 Feb 2018	General interest charge			\$2,561.76 DR
19 Jan 2018	18 Jan 2018	Payment received		\$250.00	\$2,561.76 DR
17 Jan 2018	16 Jan 2018	Payment received		\$750.00	\$2,811.76 DR
2 Jan 2018	2 Jan 2018	General interest charge			\$3,561.76 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2017	<u>18 Dec 2017</u>	Payment received		\$1,000.00	\$3,561.76 DR
1 Dec 2017	1 Dec 2017	General interest charge			\$4,561.76 DR
10 Nov 2017	<u>9 Nov 2017</u>	Payment received		\$1,000.00	\$4,561.76 DR
4 Oct 2017	1 Jul 2016	General interest charge			\$5,561.76 DR
4 Oct 2017	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$4,661.76		\$5,561.76 DR
13 Sep 2017	9 Oct 2017	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 15 to 30 Jun 16	\$900.00 ✓		\$900.00 DR
14 Aug 2017	14 Aug 2017	General interest charge			\$0.00
14 Aug 2017	11 Aug 2017	Payment received		✓ \$400.00	\$0.00
1 Aug 2017	1 Aug 2017	General interest charge			\$400.00 DR
12 Jul 2017	11 Jul 2017	Payment received		✓ \$500.00	\$400.00 DR
1 Dec 2016	1 Dec 2016	General interest charge			\$900.00 DR
26 Oct 2016	21 Nov 2016	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 14 to 30 Jun 15	\$900.00		\$900.00 DR