

Income tax 002

THE TRUSTEE FOR COSENTINO2 SELF MANAGED SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
23 Jun 2021	23 Jun 2021	Remission of general interest charge		\$8.84	\$0.00
23 Jun 2021	23 Jun 2021	General interest charge calculated from 01 Jun 21 to 22 Jun 21	\$8.84		\$8.84 DR
23 Jun 2021	22 Jun 2021	Payment received		\$2,188.95	\$0.00
1 Jun 2021	1 Jun 2021	Remission of general interest charge		\$6.31	\$2,188.95 DR
1 Jun 2021	1 Jun 2021	General interest charge calculated from 01 Feb 21 to 31 May 21	\$6.31		\$2,195.26 DR
26 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,188.95		\$2,188.95 DR
13 Jan 2021	13 Jan 2021	Remission of general interest charge		\$2.91	\$0.00
13 Jan 2021	13 Jan 2021	General interest charge calculated from 04 Jan 21 to 12 Jan 21	\$2.91		\$2.91 DR
13 Jan 2021	12 Jan 2021	Payment received		\$1,894.55	\$0.00
4 Jan 2021	4 Jan 2021	Remission of general interest charge		\$12.51	\$1,894.55 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$12.51		\$1,907.06 DR
1 Dec 2020	1 Dec 2020	Remission of general interest charge		\$10.68	\$1,894.55 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$10.68		\$1,905.23 DR
2 Nov 2020	2 Nov 2020	Remission of general interest charge		\$11.79	\$1,894.55 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$11.79		\$1,906.34 DR
1 Oct 2020	1 Oct 2020	Remission of general interest charge		\$21.80	\$1,894.55 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$21.80		\$1,916.35 DR
3 Aug 2020	3 Aug 2020	Remission of general interest charge		\$12.16	\$1,894.55 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$12.16		\$1,906.71 DR
1 Jul 2020	1 Jul 2020	Remission of general interest charge		\$12.29	\$1,894.55 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	\$12.29		\$1,906.84 DR
1 Jun 2020	1 Jun 2020	Remission of general interest charge		\$12.70	\$1,894.55 DR

1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$12.70	\$1,907.25 DR
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