



**Australian Government**  
**Australian Taxation Office**

**Agent** PROPLUS SUPER PTY LTD  
**Client** THE TRUSTEE FOR PHAM  
 SUPERANNUATION FUND  
**ABN** 22 442 830 132  
**TFN** 379 656 339

## Income tax 552

<b>Date generated</b>	23/12/2019
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

15 results found - from **23 December 2017** to **23 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Apr 2019	31 Oct 2018	Partial payment transferred in from integrated client account		\$259.00	\$0.00
16 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
25 Jul 2018	25 Jul 2018	Remission of general interest charge (GIC)		\$1.27	\$0.00
25 Jul 2018	25 Jul 2018	General interest charge (GIC) calculated from 04 Jul 18 to 24 Jul 18	\$1.27		\$1.27 DR
25 Jul 2018	24 Jul 2018	Payment received		\$259.00	\$0.00
4 Jul 2018	4 Jul 2018	Remission of general interest charge (GIC)		\$0.12	\$259.00 DR
4 Jul 2018	4 Jul 2018	General interest charge (GIC) calculated from 01 Jul 18 to 03 Jul 18	\$0.12		\$259.12 DR
4 Jul 2018	1 Jul 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.87		\$259.00 DR
4 Jul 2018	1 Jul 2018	Amended general interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18		\$1.87	\$257.13 DR
4 Jul 2018	1 Jun 2018	General interest charge (GIC) remission adjustment due to GIC amendment	\$1.05		\$259.00 DR
4 Jul 2018	1 Jun 2018	Amended general interest charge (GIC) calculated from 01 May 18 to 31 May 18		\$1.05	\$257.95 DR
1 Jul 2018	1 Jul 2018	Remission of general interest charge (GIC)		\$1.87	\$259.00 DR
1 Jul 2018	1 Jul 2018	General interest charge (GIC) calculated from 01 Jun 18 to 30 Jun 18	\$1.87		\$260.87 DR
1 Jun 2018	1 Jun 2018	Remission of general interest charge (GIC)		\$1.05	\$259.00 DR
1 Jun 2018	1 Jun 2018	General interest charge (GIC) calculated from 01 May 18 to 31 May 18	\$1.05		\$260.05 DR