

Income tax 551

THE KRISHNAPPA SUPERANNUATION FUND

| Processed Date | Effective Date | Description | Debit(DR) | Credit(CR) | Running Balance |
|----------------|----------------|---|-----------|------------|-----------------|
| 22 Sep 2017 | 22 Sep 2017 | Remission of general interest charge (GIC) | | \$1.77 | \$0.00 |
| 22 Sep 2017 | 22 Sep 2017 | General interest charge (GIC) calculated from 01 Sep 17 to 21 Sep 17 | \$1.77 | | \$1.77 DR |
| 22 Sep 2017 | 21 Sep 2017 | Payment received | | \$370.70 | \$0.00 |
| 1 Sep 2017 | 1 Sep 2017 | Remission of general interest charge (GIC) | | \$5.53 | \$370.70 DR |
| 1 Sep 2017 | 1 Sep 2017 | General interest charge (GIC) calculated from 01 Jul 17 to 31 Aug 17 | \$5.53 | | \$376.23 DR |
| 1 Sep 2017 | 1 Jul 2017 | Remission of general interest charge (GIC) | | \$0.08 | \$370.70 DR |
| 1 Sep 2017 | 1 Jul 2017 | General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17 | \$0.08 | | \$370.78 DR |
| 31 Aug 2017 | 30 Jun 2017 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16 | \$370.70 | | \$370.70 DR |