

Income tax 551

THE TRUSTEE FOR DENBOER AND ASSOCIATES PTY LTD NO2 FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
1 Oct 2020	1 Oct 2020	Remission of general interest charge		\$149.37	\$12,977.45 DR
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$149.37		\$13,126.82 DR
3 Aug 2020	3 Aug 2020	Remission of general interest charge		\$83.33	\$12,977.45 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$83.33		\$13,060.78 DR
1 Jul 2020	1 Jul 2020	Remission of general interest charge		\$84.19	\$12,977.45 DR
1 Jul 2020	1 Jul 2020	General interest charge calculated from 01 Jun 20 to 30 Jun 20	\$84.19		\$13,061.64 DR
1 Jun 2020	1 Jun 2020	Remission of general interest charge		\$39.22	\$12,977.45 DR
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$39.22		\$13,016.67 DR
22 Oct 2019	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$12,977.45		\$12,977.45 DR
16 Jan 2019	15 Jan 2019	Payment received		\$37,485.10	\$0.00
31 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$37,485.10		\$37,485.10 DR

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