



Agent DPS ACCOUNTING SOLUTIONS
PTY LTD

Client THE TRUSTEE FOR THE
THIPPESWAMY
SUPERANNUATION FUND

ABN 68 723 326 183

TFN 936 762 648

Income tax 551

Date generated	23/09/2020
Overdue	\$9,085.05 DR
Not yet due	\$0.00
Balance	\$9,085.05 DR

Transactions

34 results found - from **01 July 2016** to **23 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$9,085.05 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$9,085.05 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$9,085.05 DR
1 May 2020	1 May 2020	General interest charge			\$9,085.05 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$9,085.05 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$9,085.05 DR
2 Jan 2020	2 Jan 2020	General interest charge			\$9,085.05 DR
2 Dec 2019	2 Dec 2019	General interest charge			\$9,085.05 DR
1 Nov 2019	1 Nov 2019	General interest charge			\$9,085.05 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$9,085.05 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$9,085.05 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$9,085.05 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$9,085.05 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$9,085.05 DR
1 May 2019	1 May 2019	General interest charge			\$9,085.05 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$9,085.05 DR
1 Mar 2019	1 Mar 2019	General interest charge			\$9,085.05 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Feb 2019	1 Feb 2019	General interest charge			\$9,085.05 DR
2 Jan 2019	2 Jan 2019	General interest charge			\$9,085.05 DR
3 Dec 2018	3 Dec 2018	General interest charge			\$9,085.05 DR
14 Nov 2018	14 Nov 2018	General interest charge			\$9,085.05 DR
1 Nov 2018	1 Nov 2018	General interest charge			\$9,085.05 DR
1 Oct 2018	1 Oct 2018	General interest charge			\$9,085.05 DR
3 Sep 2018	3 Sep 2018	General interest charge			\$9,085.05 DR
1 Aug 2018	1 Aug 2018	General interest charge			\$9,085.05 DR
17 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$9,085.05		\$9,085.05 DR
11 Aug 2017	16 Aug 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$7,081.23		\$0.00
11 Aug 2017	16 Aug 2017	Credit offset to integrated client account	\$398.00		\$7,081.23 CR
11 Aug 2017	11 Aug 2017	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$17.58	\$7,479.23 CR
10 Aug 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$7,461.65	\$7,461.65 CR
1 Aug 2016	4 Aug 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,040.38		\$0.00
1 Aug 2016	1 Aug 2016	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.36	\$3,040.38 CR
28 Jul 2016	28 Jul 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$15.37	\$3,040.02 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$3,024.65	\$3,024.65 CR