

Income tax 551

THE TRUSTEE FOR THE P&M MCCARTHY SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
20 Nov 2019	25 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$887.88		\$0.00
20 Nov 2019	20 Nov 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$887.88	\$887.88 CR
23 Oct 2018	23 Oct 2018	Remission of general interest charge (GIC)		\$0.07	\$0.00
23 Oct 2018	23 Oct 2018	General interest charge (GIC) calculated from 10 Oct 18 to 22 Oct 18	\$0.07		\$0.07 DR
23 Oct 2018	22 Oct 2018	Payment received		\$1,217.58	\$0.00
10 Oct 2018	10 Oct 2018	Remission of general interest charge (GIC)		\$0.05	\$1,217.58 DR
10 Oct 2018	10 Oct 2018	General interest charge (GIC) calculated from 01 Oct 18 to 09 Oct 18	\$0.05		\$1,217.63 DR
9 Oct 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,192.86		\$1,217.58 DR