



Australian Government

Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR LIVINGSTONE
 FAMILY SUPERANNUATION FUND
ABN 15 773 788 308
TFN 917 533 723

Income tax 551

Date generated	09/11/2020
Overdue	\$29,627.27 DR
Not yet due	\$0.00
Balance	\$29,627.27 DR

Transactions

25 results found - from **09 November 2018** to **09 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2020	2 Nov 2020	General interest charge calculated from 14 Oct 20 to 01 Nov 20	\$108.98		\$29,627.27 DR
14 Oct 2020	14 Oct 2020	General interest charge			\$29,518.29 DR
14 Oct 2020	14 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$8,408.05	\$29,518.29 DR
12 Oct 2020	9 Nov 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$0.00	\$37,926.34 DR
12 Oct 2020	9 Nov 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.00	\$37,926.34 DR
12 Oct 2020	9 Nov 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.00	\$37,926.34 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2020	12 Oct 2020	General interest charge			\$37,926.34 DR
12 Oct 2020	12 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$34.72	\$37,926.34 DR
12 Oct 2020	9 Oct 2020	General interest charge			\$37,961.06 DR
12 Oct 2020	1 Jul 2020	Amended general interest charge calculated from 01 Jul 19 to 30 Jun 20	\$248.51		\$37,961.06 DR
12 Oct 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,969.88	\$37,712.55 DR
12 Oct 2020	1 Jul 2019	Amended general interest charge calculated from 01 Jul 18 to 30 Jun 19	\$508.90		\$43,682.43 DR
12 Oct 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$756.10		\$43,173.53 DR
12 Oct 2020	1 Jul 2018	Amended general interest charge calculated from 01 Jul 17 to 30 Jun 18	\$247.72		\$42,417.43 DR
12 Oct 2020	1 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,758.55		\$42,169.71 DR
9 Oct 2020	9 Oct 2020	General interest charge calculated from 01 Jul 20 to 08 Oct 20	\$718.66		\$37,411.16 DR
9 Oct 2020	1 Jul 2020	General interest charge calculated from 01 Jul 19 to 30 Jun 20	\$2,852.00		\$36,692.50 DR
9 Oct 2020	1 Jul 2019	General interest charge calculated from 01 Jul 18 to 30 Jun 19	\$2,898.35		\$33,840.50 DR
9 Oct 2020	1 Jul 2018	General interest charge calculated from 01 Jul 17 to 30 Jun 18	\$2,586.37		\$30,942.15 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Oct 2020	1 Jul 2017	General interest charge calculated from 01 Jul 16 to 30 Jun 17	\$2,102.17		\$28,355.78 DR
9 Oct 2020	1 Jul 2016	General interest charge calculated from 01 Jul 15 to 30 Jun 16	\$1,404.16		\$26,253.61 DR
9 Oct 2020	1 Jul 2015	General interest charge			\$24,849.45 DR
8 Oct 2020	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$7,940.20		\$24,849.45 DR
8 Oct 2020	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$5,501.65		\$16,909.25 DR
8 Oct 2020	3 Mar 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$11,407.60		\$11,407.60 DR