



Australian Government

Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD**Client** THE TRUSTEE FOR PR SUPERANNUATION FUND**ABN** 49 985 149 413**TFN** 934 286 606

Income tax 551

Date generated	07/12/2020
Overdue	\$5,057.60 DR
Not yet due	\$0.00
Balance	\$5,057.60 DR

Transactions

27 results found - from **07 December 2018** to **07 December 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2020	1 Dec 2020	General interest charge			\$5,057.60 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$5,057.60 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$5,057.60 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$5,057.60 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$5,057.60 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$5,057.60 DR
1 May 2020	1 May 2020	General interest charge			\$5,057.60 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$5,057.60 DR
31 Mar 2020	31 Mar 2020	General interest charge			\$5,057.60 DR
30 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,465.35		\$5,057.60 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$2,592.25 DR
10 Feb 2020	2 Dec 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	19 Nov 2019	General interest charge			\$2,592.25 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2020	1 Nov 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Oct 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	2 Sep 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Aug 2019	General interest charge			\$2,592.25 DR
10 Feb 2020	1 Jul 2019	General interest charge			\$2,592.25 DR
24 Jan 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,592.25		\$2,592.25 DR
19 Nov 2019	19 Nov 2019	General interest charge			\$0.00
19 Nov 2019	18 Nov 2019	Payment received		\$928.00	\$0.00
1 Nov 2019	1 Nov 2019	General interest charge			\$928.00 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$928.00 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$928.00 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$928.00 DR
1 Aug 2019	1 Jul 2019	General interest charge			\$928.00 DR
1 Jul 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$928.00		\$928.00 DR