

Income tax 002

THE TRUSTEE FOR SPENCER STACEY SUPERANNUATION FUND

Processed Date	Effective Date	Description	Debit(DR)	Credit(CR)	Running Balance
23 May 2023	26 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3.70		\$0.00
23 May 2023	15 May 2023	Interest for early payment of Income Tax		\$3.70	\$3.70 CR
24 Nov 2022	23 Nov 2022	Payment received		\$259.00	\$0.00
27 Sep 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$259.00		\$259.00 DR
11 Jul 2022	11 Jul 2022	Remission of general interest charge		\$0.39	\$0.00
11 Jul 2022	11 Jul 2022	General interest charge calculated from 01 Jul 22 to 10 Jul 22	\$0.39		\$0.39 DR
11 Jul 2022	8 Jul 2022	Payment received		\$259.00	\$0.00
1 Jul 2022	1 Jul 2022	Remission of general interest charge		\$1.50	\$259.00 DR
1 Jul 2022	1 Jul 2022	General interest charge calculated from 01 Jun 22 to 30 Jun 22	\$1.50		\$260.50 DR
1 Jun 2022	1 Jun 2022	Remission of general interest charge		\$0.80	\$259.00 DR
1 Jun 2022	1 Jun 2022	General interest charge calculated from 02 May 22 to 31 May 22	\$0.80		\$259.80 DR
8 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR