



Australian Government
Australian Taxation Office

Agent POWERHOUSE ACCOUNTING
PTY LTD
Client CRAIG ROSS SUPERANNUATION
FUND
ABN 73 785 892 064
TFN 863 398 329

Income tax 551

Date generated	25/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2017** to **25 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2018	25 Jun 2018	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 12 to 30 Jun 13	\$850.00		\$850.00 DR
30 May 2018	25 Jun 2018	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14	\$850.00		\$1,700.00 DR
30 May 2018	25 Jun 2018	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 14 to 30 Jun 15	\$900.00		\$2,600.00 DR
30 May 2018	25 Jun 2018	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 15 to 30 Jun 16	\$900.00		\$3,500.00 DR
1 Jul 2018	1 Jul 2018	General interest charge			\$3,500.00 DR
7 Mar 2019	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$5,675.82	\$2,175.82 CR
			\$5,934.82 259.00 - <u>\$5,675.82</u>		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	$\$5,891.44$ $\underline{259.00 -}$ $\$5,632.44$	\$5,632.44	\$7,808.26 CR
7 Mar 2019	1 Jul 2018	General interest charge			\$7,808.26 CR
7 Mar 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	$\$1,372.12$ $\underline{259.00 -}$ $\$1,113.12$	\$1,113.12	\$8,921.38 CR
7 Mar 2019	1 Aug 2018	General interest charge			\$8,921.38 CR
8 Mar 2019	5 Jun 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11	$\$4,388.46$ $\underline{180.00 -}$ $\$4,208.46$	\$4,208.46	\$13,129.84 CR
8 Mar 2019	3 Dec 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	$\$5,275.03$ $\underline{200.00 -}$ $\$5,075.03$	\$5,075.03	\$18,204.87 CR
8 Mar 2019	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	$\$5,914.96$ $\underline{321.00 -}$ $\$5,593.96$	\$5,593.96	\$23,798.83 CR
8 Mar 2019	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	$\$5,950.51$ $\underline{388.00 -}$ $\$5,562.51$	\$5,562.51	\$29,361.34 CR
8 Mar 2019	8 Mar 2019	Interest on overpayment		\$3,264.17	\$32,625.51 CR ✓
8 Mar 2019	13 Mar 2019	Credit offset to integrated client account	\$5,145.37		\$27,480.14 CR
8 Mar 2019	13 Mar 2019	Credit offset to integrated client account	\$4,975.61		\$22,504.53 CR
8 Mar 2019	13 Mar 2019	Credit offset to integrated client account	\$1,131.86		\$21,372.67 CR
8 Mar 2019	13 Mar 2019	Credit offset to integrated client account	\$9.67		\$21,363.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2019	13 Mar 2019	Refund	\$21,363.00	✓	\$0.00
12 Mar 2019	11 Apr 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17			\$0.00