



Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR DING FAMILY SUPER FUND
ABN 98 301 574 027
TFN 491 816 707

Income tax 002

Date generated	01/06/2021
Overdue	\$20,068.16 DR
Not yet due	\$0.00
Balance	\$20,068.16 DR

Transactions

19 results found - from **01 June 2019** to **01 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge calculated from 03 May 21 to 31 May 21	\$111.45		\$20,068.16 DR
3 May 2021	3 May 2021	General interest charge calculated from 01 Apr 21 to 02 May 21	\$122.26		\$19,956.71 DR
25 Mar 2021	25 Mar 2021	General interest charge			\$19,834.45 DR
1 Mar 2021	1 Mar 2021	General interest charge calculated from 01 Feb 21 to 28 Feb 21	\$106.51		\$19,834.45 DR
1 Feb 2021	1 Feb 2021	General interest charge calculated from 04 Jan 21 to 31 Jan 21	\$105.94		\$19,727.94 DR
4 Jan 2021	4 Jan 2021	General interest charge calculated from 01 Dec 20 to 03 Jan 21	\$128.87		\$19,622.00 DR
1 Dec 2020	1 Dec 2020	General interest charge calculated from 02 Nov 20 to 30 Nov 20	\$109.34		\$19,493.13 DR
2 Nov 2020	2 Nov 2020	General interest charge calculated from 01 Oct 20 to 01 Nov 20	\$119.94		\$19,383.79 DR
1 Oct 2020	1 Oct 2020	Remission of general interest charge concessional		\$134.98	\$19,263.85 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge calculated from 03 Aug 20 to 30 Sep 20	\$220.73		\$19,398.83 DR
3 Aug 2020	3 Aug 2020	Remission of general interest charge concessional		\$123.15	\$19,178.10 DR
3 Aug 2020	3 Aug 2020	General interest charge calculated from 01 Jul 20 to 02 Aug 20	\$123.15		\$19,301.25 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$19,178.10 DR
24 Jun 2020	24 Jun 2020	General interest charge		\$545.50	\$19,178.10 DR
24 Jun 2020	5 Jun 2020	Remission of general interest charge concessional		\$578.75	\$19,723.60 DR
24 Jun 2020	5 Jun 2020	Amended general interest charge calculated from 01 Jul 19 to 04 Jun 20		\$0.01	\$20,302.35 DR
5 Jun 2020	5 Jun 2020	General interest charge calculated from 01 Jul 19 to 04 Jun 20	\$1,124.26		\$20,302.36 DR
5 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,706.95		\$19,178.10 DR
4 Jun 2020	1 Aug 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$11,471.15		\$11,471.15 DR