



**Australian Government**  
**Australian Taxation Office**

**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

|                       |                |
|-----------------------|----------------|
| <b>Date generated</b> | 01/06/2021     |
| <b>Overdue</b>        | \$20,068.16 DR |
| <b>Not yet due</b>    | \$0.00         |
| <b>Balance</b>        | \$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 |