



Australian Government
Australian Taxation Office

Agent PARRELLI & CO
Client THE TRUSTEE FOR G & ST
MANAGEMENT SUPER FUND
ABN 65 283 596 944
TFN 772 602 820

Income tax 551

Date generated	28/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **28 June 2017** to **28 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2018	20 Feb 2018	Refund	\$2,956.93		\$0.00
15 Feb 2018	15 Feb 2018	Interest on overpayment		\$1,420.68	\$2,956.93 CR
15 Feb 2018	15 Feb 2018	General interest charge			\$1,536.25 CR
15 Feb 2018	15 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,193.29	\$1,536.25 CR
15 Feb 2018	1 Dec 2016	General interest charge			\$1,657.04 DR
15 Feb 2018	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,048.17		\$1,657.04 DR
15 Feb 2018	1 Dec 2015	General interest charge			\$608.87 DR
15 Feb 2018	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$579.24	\$608.87 DR
15 Feb 2018	1 Dec 2014	General interest charge			\$1,188.11 DR
15 Feb 2018	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,532.94		\$1,188.11 DR
15 Feb 2018	1 Jul 2014	General interest charge			\$344.83 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2018	2 Dec 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$1,168.81	\$344.83 CR
15 Feb 2018	1 Mar 2013	General interest charge			\$823.98 DR
15 Feb 2018	3 Dec 2012	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$3,515.87		\$823.98 DR
15 Feb 2018	1 Jul 2012	General interest charge			\$2,691.89 CR
15 Feb 2018	1 Dec 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$1,232.99	\$2,691.89 CR
15 Feb 2018	13 Dec 2010	General interest charge			\$1,458.90 CR
15 Feb 2018	1 Dec 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10		\$2,467.43	\$1,458.90 CR
15 Feb 2018	1 Jul 2010	General interest charge			\$1,008.53 DR
15 Feb 2018	15 May 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09		\$1,762.00	\$1,008.53 DR
15 Feb 2018	2 Jan 2010	General interest charge			\$2,770.53 DR
15 Feb 2018	1 Dec 2008	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 07 to 30 Jun 08	\$2,970.53		\$2,770.53 DR