

# Income tax 551

## THE TRUSTEE FOR THE CHALMERS SUPERANNUATION FUND

<b>Processed Date</b>	<b>Effective Date</b>	<b>Description</b>	<b>Debit(DR)</b>	<b>Credit(CR)</b>	<b>Running Balance</b>
1 Dec 2020	30 Nov 2020	Payment received		\$276.40	\$0.00
28 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$276.40		\$276.40 DR
17 Mar 2020	17 Mar 2020	Remission of general interest charge		\$14.79	\$0.00
17 Mar 2020	17 Mar 2020	General interest charge calculated from 10 Feb 20 to 16 Mar 20	\$14.79		\$14.79 DR
17 Mar 2020	16 Mar 2020	Payment received		\$1,948.90	\$0.00
10 Feb 2020	10 Feb 2020	Remission of general interest charge		\$16.49	\$1,948.90 DR
10 Feb 2020	10 Feb 2020	General interest charge calculated from 02 Jan 20 to 09 Feb 20	\$16.49		\$1,965.39 DR
2 Jan 2020	2 Jan 2020	Remission of general interest charge		\$13.24	\$1,948.90 DR
2 Jan 2020	2 Jan 2020	General interest charge calculated from 02 Dec 19 to 01 Jan 20	\$13.24		\$1,962.14 DR