



Australian Government
Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR THE
PRITCHARD SUPER FUND

ABN 44 259 861 410

TFN 979 107 771

Income tax 002

Date generated	23/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from 23 September 2017 to 23 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2019	6 Jun 2019	Remission of general interest charge (GIC)		\$0.27	\$0.00
6 Jun 2019	6 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 05 Jun 19	\$0.27		\$0.27 DR
6 Jun 2019	4 Jun 2019	Payment received		\$1,128.90	\$0.00
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$5.27	\$1,128.90 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$5.27		\$1,134.17 DR
18 Feb 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,128.90		\$1,128.90 DR
28 Aug 2018	28 Aug 2018	Remission of general interest charge (GIC)		\$37.31	\$0.00
28 Aug 2018	28 Aug 2018	General interest charge (GIC) calculated from 01 Aug 18 to 27 Aug 18	\$37.31		\$37.31 DR
28 Aug 2018	27 Aug 2018	Payment received		\$5,828.65	\$0.00
1 Aug 2018	1 Aug 2018	Remission of general interest charge (GIC)		\$43.07	\$5,828.65 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2018	1 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$43.07		\$5,871.72 DR
7 May 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$5,828.65		\$5,828.65 DR



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Activity statement 004

Date generated	23/09/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

36 results found - from 23 September 2017 to 23 September 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2019	31 Aug 2019	Remission of general interest charge		\$7.46	\$0.00
31 Aug 2019	30 Aug 2019	General interest charge calculated from 27 Jul 19 to 30 Aug 19	\$7.46		\$7.46 DR
19 Aug 2019	16 Aug 2019	Payment received		\$1,765.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$1,765.00		\$1,765.00 DR
27 Jul 2019	15 Jun 2019	General interest charge remission adjustment - due to GIC amendment	\$0.57		\$0.00
27 Jul 2019	14 Jun 2019	Amended general interest charge calculated from 01 Jul 18 to 14 Jun 19		\$0.57	\$0.57 CR
17 Jun 2019	14 Jun 2019	Payment received		\$2,343.00	\$0.00
15 Jun 2019	15 Jun 2019	Remission of general interest charge		\$12.10	\$2,343.00 DR
15 Jun 2019	14 Jun 2019	General interest charge calculated from 25 May 19 to 14 Jun 19	\$12.10		\$2,355.10 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	Remission of general interest charge		\$15.00	\$2,343.00 DR
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$15.00		\$2,358.00 DR
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$2,343.00		\$2,343.00 DR
1 Apr 2019	1 Apr 2019	Remission of general interest charge		\$9.43	\$0.00
1 Apr 2019	31 Mar 2019	General interest charge calculated from 23 Feb 19 to 31 Mar 19	\$9.43		\$9.43 DR
27 Mar 2019	26 Mar 2019	Payment received		\$1,475.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$1,475.00		\$1,475.00 DR
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$1.44	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$1.44		\$1.44 DR
5 Nov 2018	2 Nov 2018	Payment received		\$1,475.00	\$0.00
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$1,475.00		\$1,475.00 DR
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$2.40	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$2.40		\$2.40 DR
5 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$4,870.00		\$0.00
2 Aug 2018	1 Aug 2018	Payment received		\$4,870.00	\$4,870.00 CR
6 May 2018	30 Apr 2018	Self assessed amount(s) for the period ended 31 Mar 18 - pay as you go income tax instalment	\$307.00		\$0.00
24 Apr 2018	23 Apr 2018	Payment received		\$307.00	\$307.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Mar 2018	28 Feb 2018	Self assessed amount(s) for the period ended 31 Dec 17 - pay as you go income tax instalment	\$307.00		\$0.00
24 Feb 2018	24 Feb 2018	Remission of general interest charge		\$0.14	\$307.00 CR
24 Feb 2018	23 Feb 2018	General interest charge calculated from 27 Jan 18 to 23 Feb 18	\$0.14		\$306.86 CR
30 Jan 2018	29 Jan 2018	Payment received		\$307.00	\$307.00 CR
30 Jan 2018	29 Jan 2018	Payment received		\$307.00	\$0.00
27 Jan 2018	27 Jan 2018	Remission of general interest charge		\$1.54	\$307.00 DR
27 Jan 2018	26 Jan 2018	General interest charge calculated from 06 Jan 18 to 26 Jan 18	\$1.54		\$308.54 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jan 2018	6 Jan 2018	Remission of general interest charge		\$5.01	\$307.00 DR
6 Jan 2018	5 Jan 2018	General interest charge calculated from 30 Oct 17 to 05 Jan 18	\$5.01		\$312.01 DR
10 Dec 2017	30 Oct 2017	Self assessed amount(s) for the period ended 30 Sep 17 - pay as you go income tax instalment	\$307.00		\$307.00 DR