



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR
FORZAMOTIVE
SUPERANNUATION FUND
ABN 33 606 685 469
TFN 973 142 856

Income tax 002

Date generated	17/09/2019
Overdue	\$6,673.35 DR
Not yet due	\$0.00
Balance	\$6,673.35 DR

Transactions

18 results found - from **17 September 2017** to **17 September 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2019	2 Sep 2019	Remission of general interest charge (GIC)		\$6.24	\$6,673.35 DR
2 Sep 2019	2 Sep 2019	General interest charge (GIC) calculated from 29 Aug 19 to 01 Sep 19	\$6.24		\$6,679.59 DR
29 Aug 2019	29 Aug 2019	Remission of general interest charge (GIC)		\$15.63	\$6,673.35 DR
29 Aug 2019	29 Aug 2019	General interest charge (GIC) calculated from 19 Aug 19 to 28 Aug 19	\$15.63		\$6,688.98 DR
29 Aug 2019	19 Aug 2019	Remission of general interest charge (GIC)		\$43.00	\$6,673.35 DR
29 Aug 2019	19 Aug 2019	Amended general interest charge (GIC) calculated from 01 Jul 19 to 18 Aug 19	\$43.00		\$6,716.35 DR
29 Aug 2019	1 Jul 2019	Remission of general interest charge (GIC)		\$348.38	\$6,673.35 DR
29 Aug 2019	1 Jul 2019	Amended general interest charge (GIC) calculated from 01 Jul 18 to 30 Jun 19	\$348.38		\$7,021.73 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,729.85		\$6,673.35 DR
19 Aug 2019	19 Aug 2019	Remission of general interest charge (GIC)		\$33.93	\$2,943.50 DR
19 Aug 2019	19 Aug 2019	General interest charge (GIC) calculated from 01 Jul 19 to 18 Aug 19	\$33.93		\$2,977.43 DR
19 Aug 2019	1 Jul 2019	Remission of general interest charge (GIC)		\$275.69	\$2,943.50 DR
19 Aug 2019	1 Jul 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jun 19	\$275.69		\$3,219.19 DR
19 Aug 2019	1 Jul 2018	Remission of general interest charge (GIC)		\$268.45	\$2,943.50 DR
19 Aug 2019	1 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$268.45		\$3,211.95 DR
19 Aug 2019	1 Jul 2017	Remission of general interest charge (GIC)		\$88.32	\$2,943.50 DR
19 Aug 2019	1 Jul 2017	General interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$88.32		\$3,031.82 DR
5 Aug 2019	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,943.50		\$2,943.50 DR