



## Income tax 551

<b>Date generated</b>	25/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

12 results found - from 01 July 2021 to 25 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jun 2022	30 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,769.86		\$0.00
27 Jun 2022	27 Jun 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.86	\$2,769.86 CR
27 Jun 2022	4 Jan 2022	General interest charge			\$2,769.00 CR
27 Jun 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,769.00	\$2,769.00 CR
27 Apr 2022	27 Apr 2022	General interest charge			\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$2,137.15	\$0.00
1 Dec 2021	1 Oct 2021	General interest charge			\$2,137.15 DR
25 Nov 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,137.15		\$2,137.15 DR
20 Sep 2021	23 Sep 2021	Refund	\$3,952.54		\$0.00
20 Sep 2021	20 Sep 2021	Interest on overpayment		\$34.54	\$3,952.54 CR
20 Sep 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,949.00	\$3,918.00 CR
20 Sep 2021	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$969.00	\$969.00 CR



## Activity statement 001

Date generated	25/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$795.00 CR

## Transactions

16 results found - from 01 July 2021 to 25 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$795.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,829.00		\$795.00 CR
12 Jul 2022	11 Jul 2022	Payment received		\$1,829.00	\$2,624.00 CR
1 May 2022	1 May 2022	General interest charge			\$795.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,829.00		\$795.00 CR
21 Apr 2022	20 Apr 2022	Payment received		\$1,829.00	\$2,624.00 CR
17 Mar 2022	16 Mar 2022	Payment received		\$757.00	\$795.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$38.00 CR
7 Mar 2022	4 Mar 2022	Payment received		\$1,829.00	\$38.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,829.00		\$1,791.00 DR
11 Jan 2022	11 Jan 2022	General interest charge			\$38.00 CR
11 Jan 2022	10 Jan 2022	Payment received		\$757.00	\$38.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$719.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$757.00		\$719.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$38.00 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$757.00		\$38.00 CR