



Income tax 002

Date generated	15/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **15 November 2020** to **15 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2022	12 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$44.24		\$0.00
7 Oct 2022	7 Oct 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5.34	\$44.24 CR
7 Oct 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$436.00		\$38.90 CR
7 Oct 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$436.00		\$474.90 CR
7 Oct 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$436.00		\$910.90 CR
7 Oct 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,346.90	\$1,346.90 CR
4 Jan 2022	4 Jan 2022	General interest charge			\$0.00
4 Jan 2022	29 Dec 2021	Payment received		\$1,259.75	\$0.00
18 Jun 2021	18 Jun 2021	General interest charge			\$1,259.75 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$984.05	\$1,259.75 DR
18 Jun 2021	1 Jul 2020	General interest charge			\$2,243.80 DR
18 Jun 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,243.80		\$2,243.80 DR