



Income tax 551

Date generated	06/07/2021
Overdue	\$34,531.32 DR
Not yet due	\$0.00
Balance	\$34,531.32 DR

Transactions

10 results found - from **01 July 2018** to **06 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$34,531.32 DR
30 Jun 2021	30 Jun 2021	General interest charge calculated from 01 Jul 20 to 29 Jun 21	\$2,349.80		\$34,531.32 DR
30 Jun 2021	30 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$91.77	\$32,181.52 DR
30 Jun 2021	1 Jul 2020	General interest charge calculated from 01 Jul 19 to 30 Jun 20	\$3,039.02		\$32,273.29 DR
30 Jun 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$15,391.25	\$29,234.27 DR
30 Jun 2021	1 Jul 2019	General interest charge calculated from 03 Sep 18 to 30 Jun 19	\$218.52		\$44,625.52 DR
24 Jun 2021	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$44,407.00		\$44,407.00 DR
17 Aug 2018	17 Aug 2018	General interest charge		\$185.64	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2018	6 Aug 2018	Partial payment transferred in from integrated client account		\$25,118.30	\$185.64 DR
1 Aug 2018	1 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$185.64		\$25,303.94 DR