



## Income tax 551

Date generated	20/09/2022
Overdue	\$161.91 DR
Not yet due	\$0.00
Balance	\$161.91 DR

## Transactions

17 results found - from **20 September 2020** to **20 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$161.91 DR
4 Feb 2022	3 Feb 2022	Payment received		\$29,902.43	\$161.91 DR
1 Feb 2022	1 Feb 2022	General interest charge calculated from 04 Jan 22 to 31 Jan 22	\$161.91		\$30,064.34 DR
4 Jan 2022	4 Jan 2022	General interest charge calculated from 01 Dec 21 to 03 Jan 22	\$194.67		\$29,902.43 DR
1 Dec 2021	1 Dec 2021	General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$170.65		\$29,707.76 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$175.31		\$29,537.11 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$169.38		\$29,361.80 DR
1 Sep 2021	1 Sep 2021	General interest charge calculated from 02 Aug 21 to 31 Aug 21	\$168.41		\$29,192.42 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$29,024.01 DR
16 Jul 2021	16 Jul 2021	General interest charge		\$5,507.31	\$29,024.01 DR

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