



Income tax 551

Date generated	01/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 April 2017** to **01 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Aug 2018	17 Aug 2018	General interest charge		\$185.64	\$0.00
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
27 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$25,118.30		\$25,118.30 DR
5 Jun 2017	9 Jun 2017	Credit offset to integrated client account	\$36.00		\$0.00
5 Jun 2017	8 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,529.98		\$36.00 CR
2 Jun 2017	2 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,563.85	\$2,565.98 CR
