



Income tax 551

Date generated	21/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **21 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$436.85	\$436.85 CR
8 Dec 2020	10 Feb 2020	General interest charge			\$436.85 CR
8 Dec 2020	8 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3.99	\$440.84 CR
8 Dec 2020	11 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$440.84		\$0.00
14 Dec 2020	11 Dec 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$440.84	\$440.84 CR
14 Dec 2020	17 Dec 2020	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$440.84		\$0.00
15 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$324.15		\$324.15 DR
23 Jun 2021	22 Jun 2021	Payment received		\$324.15	\$0.00