



Income tax 551

Date generated	27/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from **01 July 2019** to **27 April 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$49,391.58		\$49,391.58 DR
28 Aug 2019	27 Aug 2019	Payment received		\$4,939.16	\$44,452.42 DR
2 Sep 2019	1 Jul 2019	General interest charge (GIC) calculated from 01 Oct 18 to 30 Jun 19	\$243.05		\$44,695.47 DR
2 Sep 2019	2 Sep 2019	General interest charge (GIC) calculated from 01 Jul 19 to 01 Sep 19	\$730.01		\$45,425.48 DR
1 Oct 2019	1 Oct 2019	General interest charge (GIC) calculated from 02 Sep 19 to 30 Sep 19	\$309.23		\$45,734.71 DR
3 Oct 2019	2 Oct 2019	Payment received		\$5,000.00	\$40,734.71 DR
1 Nov 2019	1 Nov 2019	General interest charge (GIC) calculated from 01 Oct 19 to 31 Oct 19	\$278.07		\$41,012.78 DR
5 Nov 2019	4 Nov 2019	Payment received		\$5,000.00	\$36,012.78 DR
11 Nov 2019	8 Nov 2019	Payment received		\$10,000.00	\$26,012.78 DR
2 Dec 2019	2 Dec 2019	General interest charge (GIC) calculated from 01 Nov 19 to 01 Dec 19	\$195.56		\$26,208.34 DR
3 Dec 2019	2 Dec 2019	Payment received		\$5,000.00	\$21,208.34 DR
2 Jan 2020	2 Jan 2020	General interest charge calculated from 02 Dec 19 to 01 Jan 20	\$144.15		\$21,352.49 DR
7 Jan 2020	2 Jan 2020	Payment received		\$5,000.00	\$16,352.49 DR
10 Jan 2020	9 Jan 2020	Payment received		\$16,352.49	\$0.00
10 Jan 2020	10 Jan 2020	General interest charge			\$0.00
17 Jan 2020	17 Jan 2020	General interest charge		\$7,234.75	\$7,234.75 CR
17 Jan 2020	17 Jan 2020	Credit transferred to Integrated Client Account	\$1,543.92		\$5,690.83 CR
17 Jan 2020	17 Jan 2020	Credit transferred to Integrated Client Account	\$1,706.08		\$3,984.75 CR
17 Jan 2020	22 Jan 2020	Refund	\$3,984.75		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$23,370.06		\$23,370.06 DR
18 May 2020	15 May 2020	Payment received		\$23,370.06	\$0.00