



Income tax 002

Date generated	02 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 02 November 2021 to 02 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2023	3 Aug 2023	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
5 Jul 2023	10 Jul 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$178.66		\$0.00
5 Jul 2023	5 Jul 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$6.75	\$178.66 CR
21 Dec 2022	21 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$171.91	\$171.91 CR
15 Dec 2021	14 Dec 2021	Credit transferred to Integrated Client Account	\$76.85		\$0.00
15 Dec 2021	14 Dec 2021	Credit transferred to Integrated Client Account	\$203.00		\$76.85 CR
15 Dec 2021	14 Dec 2021	Credit transferred to Integrated Client Account	\$70.15		\$279.85 CR
14 Dec 2021	14 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$350.00	\$350.00 CR



Activity statement 004

Date generated	02 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 02 November 2021 to 02 November 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Mar 2022	22 Mar 2022	General interest charge			\$0.00
22 Mar 2022	21 Mar 2022	Payment received		\$329.15	\$0.00
22 Mar 2022	1 Mar 2022	General interest charge			\$329.15 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$203.00		\$329.15 DR
15 Dec 2021	15 Dec 2021	General interest charge			\$126.15 DR
15 Dec 2021	14 Dec 2021	Credit transfer received from Income Tax Account		\$76.85	\$126.15 DR
15 Dec 2021	14 Dec 2021	Credit transfer received from Income Tax Account		\$203.00	\$203.00 DR
15 Dec 2021	14 Dec 2021	Credit transfer received from Income Tax Account		\$70.15	\$406.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$476.15 DR