



## Income tax 551

<b>Date generated</b>	12 January 2023
<b>Overdue</b>	\$3,043.84 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,043.84 DR

## Transactions

40 results found - from 12 January 2021 to 12 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2023	3 Jan 2023	General interest charge			\$3,043.84 DR
3 Jan 2023	28 Dec 2022	Payment received		\$1,500.00	\$3,043.84 DR
1 Dec 2022	1 Dec 2022	General interest charge			\$4,543.84 DR
28 Nov 2022	25 Nov 2022	Payment received		\$1,500.00	\$4,543.84 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$6,043.84 DR
26 Oct 2022	25 Oct 2022	Payment received		\$1,500.00	\$6,043.84 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$7,543.84 DR
27 Sep 2022	26 Sep 2022	Payment received		\$1,500.00	\$7,543.84 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$9,043.84 DR
29 Aug 2022	26 Aug 2022	Payment received		\$1,500.00	\$9,043.84 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$10,543.84 DR
26 Jul 2022	25 Jul 2022	Payment received		\$1,500.00	\$10,543.84 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$12,043.84 DR
28 Jun 2022	27 Jun 2022	Payment received		\$1,500.00	\$12,043.84 DR
13 Jun 2022	10 Jun 2022	Payment received		\$936.94	\$13,543.84 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$14,480.78 DR

1 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$936.94	\$14,480.78 DR
25 May 2022	24 May 2022	Payment received	\$1,500.00	\$13,543.84 DR
2 May 2022	2 May 2022	General interest charge		\$15,043.84 DR
28 Apr 2022	27 Apr 2022	Payment received	\$1,500.00	\$15,043.84 DR
1 Apr 2022	1 Apr 2022	General interest charge calculated from 01 Mar 22 to 31 Mar 22	\$105.53	\$16,543.84 DR
28 Mar 2022	25 Mar 2022	Payment received	\$1,500.00	\$16,438.31 DR
1 Mar 2022	1 Mar 2022	General interest charge calculated from 01 Feb 22 to 28 Feb 22	\$103.51	\$17,938.31 DR
25 Feb 2022	24 Feb 2022	Payment received	\$1,500.00	\$17,834.80 DR
3 Feb 2022	2 Feb 2022	Payment received	\$1,500.00	\$19,334.80 DR
1 Feb 2022	1 Feb 2022	General interest charge calculated from 04 Jan 22 to 31 Jan 22	\$112.20	\$20,834.80 DR
4 Jan 2022	4 Jan 2022	General interest charge	\$142.94	\$20,722.60 DR
4 Jan 2022	29 Dec 2021	Payment received	\$1,500.00	\$20,579.66 DR
1 Dec 2021	1 Dec 2021	General interest charge calculated from 01 Nov 21 to 30 Nov 21	\$147.40	\$22,079.66 DR
23 Nov 2021	22 Nov 2021	Payment received	\$1,500.00	\$21,932.26 DR
10 Nov 2021	9 Nov 2021	Payment received	\$9,476.10	\$23,432.26 DR
1 Nov 2021	1 Nov 2021	General interest charge calculated from 01 Oct 21 to 31 Oct 21	\$195.32	\$32,908.36 DR
1 Oct 2021	1 Oct 2021	General interest charge calculated from 01 Sep 21 to 30 Sep 21	\$188.72	\$32,713.04 DR
26 Aug 2021	26 Aug 2021	General interest charge		\$32,524.32 DR

25 Aug 2021	25 Aug 2021	General interest charge	\$143.94	\$32,524.32 DR
25 Aug 2021	28 Jul 2021	Credit transfer received from Integrated Client Account		\$0.09 \$32,380.38 DR
2 Aug 2021	2 Aug 2021	General interest charge calculated from 01 Jul 21 to 01 Aug 21	\$199.21	\$32,380.47 DR
1 Jul 2021	1 Jul 2021	General interest charge calculated from 01 Jun 21 to 30 Jun 21	\$184.86	\$32,181.26 DR
1 Jun 2021	1 Jun 2021	General interest charge		\$31,996.40 DR
24 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$31,996.40	\$31,996.40 DR