



Income tax 002

Date generated	01 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2022	16 Jun 2022	General interest charge			\$0.00
16 Jun 2022	15 Jun 2022	Payment received		\$2,015.75	\$0.00
1 Jun 2022	10 May 2022	General interest charge			\$2,015.75 DR
19 May 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,015.75		\$2,015.75 DR
10 May 2022	13 May 2022	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,600.44		\$0.00
10 May 2022	10 May 2022	Interest on overpayment		\$5.14	\$1,600.44 CR
10 May 2022	10 May 2022	Credit transferred to Integrated Client Account	\$1.73		\$1,595.30 CR
10 May 2022	1 Dec 2020	Credit transferred to Integrated Client Account	\$214.95		\$1,597.03 CR
10 May 2022	1 Dec 2020	Credit transferred to Integrated Client Account	\$1,057.00		\$1,811.98 CR
10 May 2022	1 Dec 2020	Credit transferred to Integrated Client Account	\$1,057.00		\$2,868.98 CR
10 May 2022	1 Dec 2020	Credit transferred to Integrated Client Account	\$1,110.00		\$3,925.98 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,438.95	\$5,035.98 CR
10 May 2022	30 Jun 2020	Credit transferred to Integrated Client Account	\$1,057.00		\$1,597.03 CR
10 May 2022	30 Jun 2020	Credit transferred to Integrated Client Account	\$840.32		\$2,654.03 CR
10 May 2022	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,494.35	\$3,494.35 CR