



## Income tax 002

<b>Date generated</b>	31 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from 31 July 2021 to 31 July 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2023	24 Jul 2023	General interest charge			\$0.00
24 Jul 2023	21 Jul 2023	Payment received		\$18,358.78	\$0.00
4 Jul 2023	4 Jul 2023	General interest charge			\$18,358.78 DR
1 Jul 2023	1 Jul 2023	General interest charge calculated from 01 May 23 to 30 Jun 23	\$245.58		\$18,358.78 DR
24 Jun 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$18,113.20		\$18,113.20 DR
11 Apr 2023	14 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$511.23		\$0.00
3 Apr 2023	31 Mar 2023	Payment received		\$511.23	\$511.23 CR
31 Mar 2023	24 Mar 2023	General interest charge			\$0.00
31 Mar 2023	6 Aug 2022	Credit transfer received from Integrated Client Account		\$511.23	\$0.00
24 Mar 2023	24 Mar 2023	General interest charge			\$511.23 DR
24 Mar 2023	15 Aug 2022	Interest for early payment of Income Tax		\$6.77	\$511.23 DR
23 Mar 2023	15 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,688.40		\$518.00 DR
8 Jul 2022	7 Jul 2022	Payment received		\$6,170.40	\$6,170.40 CR