



Income tax 551

Date generated	11 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 11 December 2021 to 11 December 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Mar 2023	20 Mar 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,579.28		\$0.00
14 Mar 2023	14 Mar 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,579.28	\$3,579.28 CR
31 Jan 2022	31 Jan 2022	General interest charge			\$0.00
31 Jan 2022	28 Jan 2022	Credit transferred to Integrated Client Account	\$97.29		\$0.00
28 Jan 2022	28 Jan 2022	General interest charge			\$97.29 CR
28 Jan 2022	28 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,997.56	\$97.29 CR
4 Jan 2022	4 Jan 2022	General interest charge			\$1,900.27 DR



Activity statement 001

Date generated	11 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 11 December 2021 to 11 December 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2022	29 Mar 2022	General interest charge			\$0.00
29 Mar 2022	28 Mar 2022	Payment received		\$1,453.71	\$0.00
29 Mar 2022	1 Mar 2022	General interest charge			\$1,453.71 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,394.00		\$1,453.71 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$59.71 DR
23 Feb 2022	22 Feb 2022	Payment received		\$1,394.00	\$59.71 DR
31 Jan 2022	31 Jan 2022	General interest charge			\$1,453.71 DR
31 Jan 2022	28 Jan 2022	Credit transfer received from Income Tax Account		\$97.29	\$1,453.71 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$1,551.00 DR