



Income tax 002

Date generated	08/09/2022
Overdue	\$945.00 DR
Not yet due	\$0.00
Balance	\$945.00 DR

Transactions

12 results found - from **01 July 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	30 Jun 2022	General interest charge			\$945.00 DR
29 Jun 2022	29 Jun 2022	Credit transfer received from Integrated Client Account		\$290.45	\$945.00 DR
29 Jun 2022	1 Jun 2022	General interest charge			\$1,235.45 DR
29 Jun 2022	28 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,235.45		\$1,235.45 DR
2 May 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$113.45		\$0.00
7 Mar 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$187.00		\$113.45 CR
7 Mar 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$187.00		\$300.45 CR
7 Mar 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$187.00		\$487.45 CR
7 Mar 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$187.00		\$674.45 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$187.00		\$861.45 CR
7 Mar 2022	2 Dec 2021	Credit transferred to Integrated Client Account	\$187.00		\$1,048.45 CR
3 Dec 2021	2 Dec 2021	Payment received		\$1,235.45	\$1,235.45 CR