



## Income tax 551

<b>Date generated</b>	21/11/2022
<b>Overdue</b>	\$1,374.79 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,374.79 DR

## Transactions

28 results found - from **01 July 2021** to **21 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Aug 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,742.25		\$4,742.25 DR
1 Sep 2021	1 Jul 2021	General interest charge			\$4,742.25 DR
6 Sep 2021	3 Sep 2021	Payment received		\$2,000.00	\$2,742.25 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$2,742.25 DR
5 Oct 2021	4 Oct 2021	Payment received		\$422.00	\$2,320.25 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,320.25 DR
3 Nov 2021	2 Nov 2021	Payment received		\$421.58	\$1,898.67 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,898.67 DR
2 Dec 2021	1 Dec 2021	Payment received		\$421.58	\$1,477.09 DR
4 Jan 2022	24 Dec 2021	Payment received		\$421.58	\$1,055.51 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$1,055.51 DR
31 Jan 2022	28 Jan 2022	Payment received		\$421.58	\$633.93 DR
1 Feb 2022	4 Jan 2022	General interest charge			\$633.93 DR
3 Mar 2022	2 Mar 2022	Payment received		\$421.58	\$212.35 DR
28 Mar 2022	25 Mar 2022	Payment received		\$212.77	\$0.42 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	28 Mar 2022	General interest charge			\$0.42 CR
15 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,335.35		\$2,334.93 DR
16 Jun 2022	16 Jun 2022	General interest charge			\$2,334.93 DR
29 Jun 2022	28 Jun 2022	Payment received		\$233.50	\$2,101.43 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$2,101.43 DR
1 Aug 2022	29 Jul 2022	Payment received		\$181.66	\$1,919.77 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$1,919.77 DR
30 Aug 2022	29 Aug 2022	Payment received		\$181.66	\$1,738.11 DR
1 Sep 2022	1 Aug 2022	General interest charge			\$1,738.11 DR
29 Sep 2022	28 Sep 2022	Payment received		\$181.66	\$1,556.45 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$1,556.45 DR
1 Nov 2022	31 Oct 2022	Payment received		\$181.66	\$1,374.79 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$1,374.79 DR