

Income tax 552

Date generated	04 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 04 October 2020 to 04 October 2023 sorted by processed date orderid newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$50.14		\$0.00
26 May 2023	15 May 2023	Interest for early payment of Income Tax		\$50.14	\$50.14 CR
1 Dec 2022	30 Nov 2022	Payment received		\$3,623.50	\$0.00
14 Oct 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,623.50		\$3,623.50 DR
3 Sep 2021	8 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$975.70	\$0.00
3 Sep 2021	3 Sep 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$975.70		\$975.70 CR
16 Mar 2021	15 Mar 2021	Payment received		\$1,013.95	\$0.00
5 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,013.95		\$1,013.95 DR

Activity statement 001

Date generated	04 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$941.14 CR

Transactions

21 results found - from 04 October 2020 to 04 October 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2023	29 Sep 2023	Payment received		\$891.00	\$941.14 CR
30 Jul 2023	30 Jul 2023	General interest charge			\$50.14 CR
30 Jul 2023	29 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$857.00		\$50.14 CR
11 Jul 2023	10 Jul 2023	Payment received		\$857.00	\$907.14 CR
1 Jun 2023	1 Jun 2023	General interest charge			\$50.14 CR
1 Jun 2023	31 May 2023	Payment received		\$857.00	\$50.14 CR
26 May 2023	26 May 2023	General interest charge			\$606.86 DR
26 May 2023	15 May 2023	Credit transfer received from Income Tax Account		\$50.14	\$606.86 DR
1 May 2023	1 May 2023	General interest charge			\$657.00 DR
30 Apr 2023	29 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$857.00		\$657.00 DR
4 Apr 2023	3 Apr 2023	Payment received		\$857.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$857.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$857.00		\$857.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	29 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$404.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$404.00	\$404.00 CR
2 May 2021	29 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$664.00		\$0.00
9 Apr 2021	8 Apr 2021	Payment received		\$664.00	\$664.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$274.00		\$0.00
19 Feb 2021	18 Feb 2021	Payment received		\$274.00	\$274.00 CR
1 Nov 2020	29 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$274.00		\$0.00