



## Income tax 551

<b>Date generated</b>	16 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

13 results found - from **01 July 2021** to **16 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2021	29 Jul 2020	Instalment credit allowed		\$13,223.00	\$59,395.93 CR
13 Jul 2021	29 Jul 2020	Credit transferred to Integrated Client Account	\$13,223.00		\$46,172.93 CR
13 Jul 2021	13 Jul 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6.83	\$46,179.76 CR
13 Jul 2021	13 Jul 2021	Credit transferred to Integrated Client Account	\$6.83		\$46,172.93 CR
15 Jul 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,692.93		\$32,480.00 CR
16 Jul 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$8,113.17		\$24,366.83 CR
16 Jul 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$8,120.00		\$16,246.83 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
16 Jul 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$8,120.00		\$8,126.83 CR
16 Jul 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$8,120.00		\$6.83 CR
16 Jul 2021	21 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6.83		\$0.00
24 Jun 2022	23 Jun 2022	Payment received		\$51,139.17	\$51,139.17 CR
14 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$51,139.17		\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$0.00