



Income tax 551

Date generated	20 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from **20 July 2021** to **20 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 May 2023	12 May 2023	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,170.76		\$0.00
9 May 2023	5 May 2023	Credit transferred to Integrated Client Account	\$550.00		\$4,170.76 CR
9 May 2023	5 May 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,720.76	\$4,720.76 CR
8 May 2023	11 May 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$476.00		\$0.00
8 May 2023	4 May 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$476.00	\$476.00 CR
2 May 2023	5 May 2023	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,720.76		\$0.00
1 May 2023	4 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$476.00		\$4,720.76 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$476.00	\$5,196.76 CR
29 Apr 2023	29 Apr 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$89.18	\$4,720.76 CR
3 Apr 2023	1 Jul 2022	General interest charge			\$4,631.58 CR
24 Mar 2023	14 Jun 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,631.58	\$4,631.58 CR
5 Jul 2022	5 Jul 2022	General interest charge			\$0.00
5 Jul 2022	4 Jul 2022	Payment received		\$259.00	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$259.00 DR
6 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR