



Income tax 002

Date generated	09/09/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **09 September 2018** to **09 September 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	6 Jul 2020	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,861.88		\$0.00
1 Jul 2020	29 Jun 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,861.88	\$8,861.88 CR
24 Jun 2020	29 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,861.88		\$0.00
24 Jun 2020	24 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,861.88	\$8,861.88 CR
19 Jun 2019	24 Jun 2019	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6.76		\$0.00
19 Jun 2019	17 Jun 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6.76	\$6.76 CR
12 Jun 2019	17 Jun 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$6.76		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jun 2019	17 Jun 2019	Credit offset to integrated client account	\$672.00		\$6.76 CR
11 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$678.76	\$678.76 CR