



Income tax 551

Date generated	11 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 11 January 2022 to 11 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jan 2023	30 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,152.85		\$0.00
24 Jan 2023	24 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,152.85	\$9,152.85 CR
22 Mar 2022	25 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,122.85		\$0.00
22 Mar 2022	22 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,122.85	\$4,122.85 CR



Activity statement 001

Date generated	11 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 11 January 2022 to 11 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	3 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$798.00		\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$798.00	\$798.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$798.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$798.00	\$798.00 CR



Income tax 551

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Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 11 January 2022 to 11 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	24 May 2023	Payment received		\$4,125.00	\$0.00
3 May 2023	2 May 2023	Payment received		\$18,254.95	\$4,125.00 DR
17 Apr 2023	15 May 2023	Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 21 to 30 Jun 22	\$4,125.00		\$22,379.95 DR
30 Mar 2023	21 Jul 2023	Tax return Individuals - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$18,254.95		\$18,254.95 DR
1 Aug 2022	2 May 2022	Credit transferred to Integrated Client Account	\$0.01		\$0.00
3 May 2022	2 May 2022	Payment received		\$3,750.00	\$0.01 CR
26 Apr 2022	22 Apr 2022	Payment received		\$344,159.25	\$3,749.99 DR
4 Apr 2022	3 May 2022	Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 20 to 30 Jun 21	\$3,750.00		\$347,909.24 DR