



Income tax 551

Date generated	17/11/2021
Overdue	\$1,833.82 DR
Not yet due	\$0.00
Balance	\$1,833.82 DR

Transactions

48 results found - from **01 July 2011** to **17 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2017	1 Mar 2016	General interest charge			\$1,833.82 DR
4 Jul 2017	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,117.77		\$1,833.82 DR
20 Jun 2016	20 Jun 2016	General interest charge			\$716.05 DR
18 Jun 2016	18 Jun 2016	Interest on overpayment - Adjustment		\$3.95	\$716.05 DR
1 Mar 2016	1 Mar 2016	General interest charge			\$720.00 DR
29 Jan 2016	22 Feb 2016	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 14 to 30 Jun 15	\$720.00		\$720.00 DR
11 Dec 2015	16 Dec 2015	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$616.69		\$0.00
11 Dec 2015	11 Dec 2015	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$0.01	\$616.69 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2015	9 Dec 2015	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$3.74	\$616.68 CR
8 Dec 2015	3 Aug 2015	General interest charge			\$612.94 CR
8 Dec 2015	20 Jul 2015	Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14		\$850.00	\$612.94 CR
1 Dec 2015	3 Aug 2015	General interest charge			\$237.06 DR
6 Nov 2015	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$237.06		\$237.06 DR
1 Oct 2015	6 Oct 2015	Cheque refund for Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1,366.52		\$0.00
1 Oct 2015	3 Aug 2015	General interest charge			\$1,366.52 CR
23 Sep 2015	15 May 2014	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$168.31	\$1,366.52 CR
17 Sep 2015	17 Sep 2015	Interest on overpayment for Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$51.21	\$1,198.21 CR
17 Sep 2015	3 Aug 2015	General interest charge			\$1,147.00 CR
16 Sep 2015	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13		\$1,147.00	\$1,147.00 CR
20 Aug 2015	20 Aug 2015	General interest charge			\$0.00
20 Aug 2015	19 Aug 2015	Payment received		\$1,700.00	\$0.00
3 Aug 2015	3 Aug 2015	General interest charge			\$1,700.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2015	20 Jul 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 12 to 30 Jun 13	\$850.00		\$1,700.00 DR
25 Jun 2015	20 Jul 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14	\$850.00		\$850.00 DR
20 Jun 2013	25 Jun 2013	Cheque refund for Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$1,404.76		\$0.00
19 Jun 2013	19 Jun 2013	Interest on overpayment for Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$2.72	\$1,404.76 CR
18 Jun 2013	5 Jun 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12		\$1,402.04	\$1,402.04 CR
5 Oct 2012	5 Nov 2012	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$0.00	\$0.00
18 May 2012	23 May 2012	Cheque refund for Income Tax for the period from 01 Jul 10 to 30 Jun 11	\$675.52		\$0.00
17 May 2012	17 May 2012	Interest on overpayment for Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$18.34	\$675.52 CR
17 May 2012	13 Dec 2011	General interest charge			\$657.18 CR
16 May 2012	1 Dec 2011	Interest on No-TFN tax offset for the period from 01 Jul 10 to 30 Jun 11		\$1.81	\$657.18 CR
16 May 2012	1 Dec 2011	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 10 to 30 Jun 11		\$655.37	\$655.37 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Mar 2012	13 Mar 2012	General interest charge			\$0.00
13 Mar 2012	12 Mar 2012	Payment received		\$4,210.40	\$0.00
13 Mar 2012	1 Feb 2012	General interest charge			\$4,210.40 DR
12 Mar 2012	11 Jan 2012	Remission of penalty for failure to lodge form type on time for the period from 01 Jul 09 to 30 Jun 10		\$550.00	\$4,210.40 DR
3 Jan 2012	3 Jan 2012	General interest charge			\$4,760.40 DR
16 Dec 2011	11 Jan 2012	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 09 to 30 Jun 10	\$550.00		\$4,760.40 DR
16 Dec 2011	1 Jul 2011	General interest charge			\$4,210.40 DR
16 Dec 2011	1 Dec 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 09 to 30 Jun 10	\$4,210.40		\$4,210.40 DR
13 Dec 2011	27 Nov 2011	General interest charge			\$0.00
13 Dec 2011	2 Nov 2011	Remission of penalty for failure to lodge form type on time for the period from 01 Jul 08 to 30 Jun 09		\$550.00	\$0.00
27 Nov 2011	27 Nov 2011	General interest charge			\$550.00 DR
25 Nov 2011	24 Nov 2011	Payment received		\$1,693.85	\$550.00 DR
11 Oct 2011	1 Jul 2010	General interest charge			\$2,243.85 DR
8 Oct 2011	2 Nov 2011	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 08 to 30 Jun 09	\$550.00		\$2,243.85 DR
8 Oct 2011	17 May 2010	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 08 to 30 Jun 09	\$1,693.85		\$1,693.85 DR