



Income tax 002

Date generated	03/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **03 June 2019** to **03 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jan 2021	2 Nov 2020	General interest charge			\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$956.10	\$0.00
18 Jan 2021	29 Oct 2020	Payment transferred to Integrated Client Account Activity Statement Payment	\$856.10		\$956.10 DR
18 Jan 2021	29 Oct 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$856.10	\$100.00 DR
8 Dec 2020	1 Jul 2020	General interest charge			\$956.10 DR
7 Dec 2020	30 Jun 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,300.00	\$956.10 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$4,256.10 DR
18 Aug 2020	30 Jun 2020	Interest on No-TFN tax offset for the period from 01 Jul 18 to 30 Jun 19		\$7.00	\$4,256.10 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,263.10		\$4,263.10 DR