



Income tax 551

Date generated	01/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **01 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$21,183.65	\$21,183.65 CR
14 Sep 2020	14 Sep 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5.15	\$21,188.80 CR
14 Sep 2020	17 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$21,188.80		\$0.00
22 Jul 2021	21 Jul 2021	Payment received		\$23,906.42	\$23,906.42 CR
29 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$23,906.42		\$0.00
2 Aug 2021	1 Jul 2021	General interest charge calculated from 01 Oct 20 to 30 Jun 21	\$207.48		\$207.48 DR
2 Aug 2021	2 Aug 2021	General interest charge		\$207.48	\$0.00