



Income tax 002

Date generated	06/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 July 2021 to 06 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2022	21 Jul 2022	General interest charge			\$0.00
21 Jul 2022	20 Jul 2022	Payment received		\$1,159.00	\$0.00
21 Jul 2022	1 Jul 2022	General interest charge			\$1,159.00 DR
19 Jul 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,159.00		\$1,159.00 DR
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$555.57		\$0.00
8 Jun 2022	8 Jun 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.87	\$555.57 CR
8 Jun 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$554.00		\$554.70 CR
8 Jun 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$554.00		\$1,108.70 CR
8 Jun 2022	30 Jul 2021	Credit transferred to Integrated Client Account	\$554.00		\$1,662.70 CR
8 Jun 2022	1 Apr 2021	General interest charge			\$2,216.70 CR
7 Jun 2022	30 Jul 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,216.70	\$2,216.70 CR



Activity statement 004

Date generated	06/09/2022
Overdue	\$554.00 DR
Not yet due	\$0.00
Balance	\$554.00 DR

Transactions

13 results found - from 01 July 2021 to 06 September 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$554.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$554.00		\$554.00 DR
8 Jun 2022	1 Nov 2021	General interest charge			\$0.00
8 Jun 2022	30 Jul 2021	Credit transfer received from Income Tax Account		\$554.00	\$0.00
8 Jun 2022	30 Jul 2021	Credit transfer received from Income Tax Account		\$554.00	\$554.00 DR
8 Jun 2022	30 Jul 2021	Credit transfer received from Income Tax Account		\$554.00	\$1,108.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,662.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$554.00		\$1,662.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,108.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$554.00		\$1,108.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$554.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$554.00		\$554.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00