



Income tax 551

Date generated	04 June 2023
Overdue	\$791.54 DR
Not yet due	\$0.00
Balance	\$791.54 DR

Transactions

8 results found - from **04 June 2021** to **04 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2022	27 Jul 2022	General interest charge			\$791.54 DR
26 Jul 2022	26 Jul 2022	General interest charge calculated from 01 Jul 22 to 25 Jul 22	\$487.67		\$791.54 DR
26 Jul 2022	25 Jul 2022	Payment received		\$92,139.54	\$303.87 DR
26 Jul 2022	1 Jul 2022	General interest charge calculated from 01 Sep 21 to 30 Jun 22	\$303.87		\$92,443.41 DR
19 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$92,139.54		\$92,139.54 DR
20 Aug 2021	25 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$10,505.80		\$0.00
20 Aug 2021	20 Aug 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.80	\$10,505.80 CR
20 Aug 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$10,505.00	\$10,505.00 CR
