



Income tax 002

Date generated	16/07/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

39 results found - from **16 July 2019** to **16 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2021	31 May 2021	Refund	\$3,758.00		\$0.00
18 May 2021	1 Jul 2020	General interest charge			\$3,758.00 CR
18 May 2021	9 Nov 2020	Credit transfer received from another client		\$357.00	\$3,758.00 CR
18 May 2021	9 Nov 2020	Credit transfer received from another client		\$357.00	\$3,401.00 CR
18 May 2021	1 Jul 2020	General interest charge			\$3,044.00 CR
18 May 2021	17 Jan 2020	Credit transfer received from another client		\$357.00	\$3,044.00 CR
18 May 2021	17 Jan 2020	Credit transfer received from another client		\$361.00	\$2,687.00 CR
18 May 2021	17 Jan 2020	Credit transfer received from another client		\$361.00	\$2,326.00 CR
18 May 2021	17 Jan 2020	Credit transfer received from another client		\$354.00	\$1,965.00 CR
18 May 2021	17 Jan 2020	Credit transfer received from another client		\$347.00	\$1,611.00 CR
18 May 2021	17 Jan 2020	Credit transfer received from another client		\$351.00	\$1,264.00 CR
18 May 2021	2 Oct 2019	Credit transfer received from another client		\$361.00	\$913.00 CR
18 May 2021	1 Jul 2019	General interest charge			\$552.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	29 Apr 2019	Credit transfer received from another client		\$361.00	\$552.00 CR
18 May 2021	1 Jul 2018	General interest charge			\$191.00 CR
18 May 2021	26 Apr 2018	Credit transfer received from another client		\$354.00	\$191.00 CR
18 May 2021	29 Jan 2018	Credit transfer received from another client		\$354.00	\$163.00 DR
18 May 2021	16 Oct 2017	Credit transfer received from another client		\$354.00	\$517.00 DR
18 May 2021	1 Jul 2017	General interest charge			\$871.00 DR
18 May 2021	6 Apr 2017	Credit transfer received from another client		\$347.00	\$871.00 DR
18 May 2021	6 Feb 2017	Credit transfer received from another client		\$347.00	\$1,218.00 DR
18 May 2021	21 Oct 2016	Credit transfer received from another client		\$347.00	\$1,565.00 DR
18 May 2021	19 Jul 2016	Credit transfer received from another client		\$351.00	\$1,912.00 DR
12 May 2021	12 May 2021	General interest charge			\$2,263.00 DR
12 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$2,263.00 DR
12 May 2021	1 Jul 2020	General interest charge			\$2,004.00 DR
12 May 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$2,004.00 DR
12 May 2021	1 Jul 2019	General interest charge			\$1,745.00 DR
12 May 2021	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$1,745.00 DR
12 May 2021	1 Jul 2018	General interest charge			\$1,486.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2021	1 Dec 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$1,486.00 DR
12 May 2021	1 Jul 2017	General interest charge			\$1,227.00 DR
12 May 2021	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$1,227.00 DR
12 May 2021	1 Jul 2016	General interest charge			\$968.00 DR
12 May 2021	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$968.00 DR
12 May 2021	1 Jul 2015	General interest charge			\$709.00 DR
12 May 2021	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$388.00		\$709.00 DR
12 May 2021	1 Jul 2014	General interest charge			\$321.00 DR
12 May 2021	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$321.00		\$321.00 DR