



*Collin
Carroll.*

Income tax 551

Date generated	13 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

*PEARSON
WAGG
MOLLA
Robinson
Kurt
L. L. L. L. L.*

Transactions

16 results found - from 01 July 2020 to 13 April 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Sep 2022	29 Sep 2022	General interest charge			\$0.00
29 Sep 2022	28 Sep 2022	Payment received		\$4,463.00	\$0.00
29 Sep 2022	1 Jul 2022	General interest charge			\$4,463.00 DR
8 Sep 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,463.00		\$4,463.00 DR
25 Jun 2021	30 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,763.54		\$0.00
25 Jun 2021	25 Jun 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1.28	\$7,763.54 CR
25 Jun 2021	4 Jan 2021	General interest charge			\$7,762.26 CR
25 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,762.26	\$7,762.26 CR
13 Jan 2021	13 Jan 2021	General interest charge			\$0.00
13 Jan 2021	12 Jan 2021	Payment received		\$1,818.10	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2021	4 Jan 2021	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$16.64	\$1,818.10 DR
4 Jan 2021	1 Jul 2020	General interest charge			\$1,834.74 DR
22 Dec 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,776.17		\$1,834.74 DR
22 Dec 2020	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$941.43	\$941.43 CR
5 Aug 2020	10 Aug 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,168.20		\$0.00
3 Aug 2020	6 Mar 2018	Credit transferred to Integrated Client Account	\$3,340.00		\$1,168.20 CR