



Income tax 551

Date generated	31 January 2024
Overdue	\$2,204.05 DR
Not yet due	\$0.00
Balance	\$2,204.05 DR

Transactions

6 results found - from **01 July 2022** to **30 June 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jul 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,368.00	\$4,368.00 CR
14 Jul 2022	16 May 2022	Credit transferred to Integrated Client Account	\$1,157.00		\$3,211.00 CR
14 Jul 2022	14 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2.82	\$3,213.82 CR
14 Jul 2022	19 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,213.82		\$0.00
6 Apr 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,204.05		\$2,204.05 DR
1 Jun 2023	1 Jun 2023	General interest charge			\$2,204.05 DR