



Income tax 551

Date generated	17/11/2021
Overdue	\$45,069.91 DR
Not yet due	\$0.00
Balance	\$45,069.91 DR

Transactions

73 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2020	1 Jun 2020	General interest charge calculated from 01 May 20 to 31 May 20	\$271.42		\$40,755.08 DR
1 May 2020	1 May 2020	General interest charge calculated from 01 Apr 20 to 30 Apr 20	\$260.94		\$40,483.66 DR
1 Apr 2020	1 Apr 2020	General interest charge calculated from 12 Mar 20 to 31 Mar 20	\$173.46		\$40,222.72 DR
1 Apr 2020	12 Mar 2020	Amended general interest charge calculated from 10 Feb 20 to 11 Mar 20		\$56.11	\$40,049.26 DR
1 Apr 2020	10 Feb 2020	Amended general interest charge calculated from 02 Jan 20 to 09 Feb 20		\$70.06	\$40,105.37 DR
1 Apr 2020	2 Jan 2020	Amended general interest charge calculated from 02 Dec 19 to 01 Jan 20		\$55.89	\$40,175.43 DR
1 Apr 2020	2 Dec 2019	Amended general interest charge calculated from 01 Nov 19 to 01 Dec 19		\$55.53	\$40,231.32 DR
1 Apr 2020	1 Nov 2019	Amended general interest charge calculated from 01 Oct 19 to 31 Oct 19		\$55.15	\$40,286.85 DR
1 Apr 2020	1 Oct 2019	Amended general interest charge calculated from 05 Sep 19 to 30 Sep 19		\$49.19	\$40,342.00 DR
1 Apr 2020	12 Aug 2019	General interest charge			\$40,391.19 DR
1 Apr 2020	1 Aug 2019	Amended general interest charge calculated from 01 Jul 19 to 31 Jul 19		\$58.26	\$40,391.19 DR
1 Apr 2020	1 Jul 2019	Amended general interest charge calculated from 03 Jun 19 to 30 Jun 19		\$54.81	\$40,449.45 DR
1 Apr 2020	3 Jun 2019	Amended general interest charge calculated from 01 May 19 to 02 Jun 19		\$64.12	\$40,504.26 DR
1 Apr 2020	1 May 2019	Amended general interest charge calculated from 01 Apr 19 to 30 Apr 19		\$57.85	\$40,568.38 DR
1 Apr 2020	1 Apr 2019	Amended general interest charge calculated from 01 Mar 19 to 31 Mar 19		\$59.19	\$40,626.23 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2020	1 Mar 2019	Amended general interest charge calculated from 01 Feb 19 to 28 Feb 19		\$53.08	\$40,685.42 DR
1 Apr 2020	1 Feb 2019	Amended general interest charge calculated from 02 Jan 19 to 31 Jan 19		\$56.47	\$40,738.50 DR
1 Apr 2020	2 Jan 2019	Amended general interest charge calculated from 03 Dec 18 to 01 Jan 19		\$56.18	\$40,794.97 DR
1 Apr 2020	3 Dec 2018	Amended general interest charge calculated from 01 Nov 18 to 02 Dec 18		\$40.88	\$40,851.15 DR
1 Apr 2020	1 Nov 2018	Amended general interest charge calculated from 01 Oct 18 to 31 Oct 18		\$39.31	\$40,892.03 DR
1 Apr 2020	1 Oct 2018	Amended general interest charge calculated from 03 Sep 18 to 30 Sep 18		\$35.25	\$40,931.34 DR
1 Apr 2020	3 Sep 2018	Amended general interest charge calculated from 01 Jul 18 to 02 Sep 18		\$79.07	\$40,966.59 DR
1 Apr 2020	1 Jul 2018	Amended general interest charge calculated from 01 Jul 17 to 30 Jun 18		\$225.82	\$41,045.66 DR
1 Apr 2020	1 Jul 2017	Amended general interest charge calculated from 01 Jul 16 to 30 Jun 17		\$122.87	\$41,271.48 DR
17 Mar 2020	3 Dec 2018	Instalment credit allowed		\$2,376.00	\$41,394.35 DR
17 Mar 2020	2 Jul 2018	Instalment credit allowed		\$2,330.00	\$43,770.35 DR
17 Mar 2020	1 Dec 2016	Instalment credit allowed		\$2,353.00	\$46,100.35 DR
12 Mar 2020	12 Mar 2020	General interest charge calculated from 10 Feb 20 to 11 Mar 20	\$323.50		\$48,453.35 DR
12 Mar 2020	3 Dec 2018	General interest charge			\$48,129.85 DR
12 Mar 2020	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,566.48		\$48,129.85 DR
12 Mar 2020	3 Sep 2018	General interest charge			\$43,563.37 DR
12 Mar 2020	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,375.15		\$43,563.37 DR
10 Feb 2020	10 Feb 2020	General interest charge calculated from 02 Jan 20 to 09 Feb 20	\$337.27		\$40,188.22 DR
2 Jan 2020	2 Jan 2020	General interest charge calculated from 02 Dec 19 to 01 Jan 20	\$269.04		\$39,850.95 DR
2 Dec 2019	2 Dec 2019	General interest charge (GIC) calculated from 01 Nov 19 to 01 Dec 19	\$267.33		\$39,581.91 DR
1 Nov 2019	1 Nov 2019	General interest charge (GIC) calculated from 01 Oct 19 to 31 Oct 19	\$265.52		\$39,314.58 DR
1 Oct 2019	1 Oct 2019	General interest charge (GIC) calculated from 05 Sep 19 to 30 Sep 19	\$236.79		\$39,049.06 DR
5 Sep 2019	12 Aug 2019	General interest charge			\$38,812.27 DR
5 Sep 2019	1 Aug 2019	Amended general interest charge (GIC) calculated from 01 Jul 19 to 31 Jul 19	\$146.46		\$38,812.27 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Sep 2019	1 Jul 2019	Amended general interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$137.82		\$38,665.81 DR
5 Sep 2019	3 Jun 2019	Amended general interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$161.22		\$38,527.99 DR
5 Sep 2019	1 May 2019	Amended general interest charge (GIC) calculated from 01 Apr 19 to 30 Apr 19	\$145.43		\$38,366.77 DR
5 Sep 2019	1 Apr 2019	Amended general interest charge (GIC) calculated from 01 Mar 19 to 31 Mar 19	\$148.83		\$38,221.34 DR
5 Sep 2019	1 Mar 2019	Amended general interest charge (GIC) calculated from 01 Feb 19 to 28 Feb 19	\$133.46		\$38,072.51 DR
5 Sep 2019	1 Feb 2019	Amended general interest charge (GIC) calculated from 02 Jan 19 to 31 Jan 19	\$141.98		\$37,939.05 DR
5 Sep 2019	2 Jan 2019	Amended general interest charge (GIC) calculated from 03 Dec 18 to 01 Jan 19	\$141.25		\$37,797.07 DR
5 Sep 2019	3 Dec 2018	Amended general interest charge (GIC) calculated from 01 Nov 18 to 02 Dec 18	\$149.53		\$37,655.82 DR
5 Sep 2019	1 Nov 2018	Amended general interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$143.74		\$37,506.29 DR
5 Sep 2019	1 Oct 2018	Amended general interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$128.89		\$37,362.55 DR
5 Sep 2019	3 Sep 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 02 Sep 18	\$291.31		\$37,233.66 DR
5 Sep 2019	1 Jul 2018	Amended general interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$1,537.94		\$36,942.35 DR
5 Sep 2019	1 Jul 2017	Amended general interest charge (GIC) calculated from 01 Jul 16 to 30 Jun 17	\$1,422.63		\$35,404.41 DR
5 Sep 2019	1 Jul 2016	Amended general interest charge (GIC) calculated from 01 Jul 15 to 30 Jun 16	\$1,291.61		\$33,981.78 DR
5 Sep 2019	1 Jul 2015	General interest charge			\$32,690.17 DR
4 Sep 2019	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$14,146.94		\$32,690.17 DR
12 Aug 2019	12 Aug 2019	General interest charge			\$18,543.23 DR
12 Aug 2019	1 Aug 2019	Amended general interest charge (GIC) calculated from 01 Jul 19 to 31 Jul 19	\$127.49		\$18,543.23 DR
12 Aug 2019	1 Jul 2019	Amended general interest charge (GIC) calculated from 03 Jun 19 to 30 Jun 19	\$119.97		\$18,415.74 DR
12 Aug 2019	3 Jun 2019	Amended general interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$140.34		\$18,295.77 DR
12 Aug 2019	1 May 2019	Amended general interest charge (GIC) calculated from 01 Apr 19 to 30 Apr 19	\$126.59		\$18,155.43 DR
12 Aug 2019	1 Apr 2019	Amended general interest charge (GIC) calculated from 01 Mar 19 to 31 Mar 19	\$129.55		\$18,028.84 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Aug 2019	1 Mar 2019	Amended general interest charge (GIC) calculated from 01 Feb 19 to 28 Feb 19	\$116.17		\$17,899.29 DR
12 Aug 2019	1 Feb 2019	Amended general interest charge (GIC) calculated from 02 Jan 19 to 31 Jan 19	\$123.59		\$17,783.12 DR
12 Aug 2019	2 Jan 2019	Amended general interest charge (GIC) calculated from 03 Dec 18 to 01 Jan 19	\$122.95		\$17,659.53 DR
12 Aug 2019	3 Dec 2018	Amended general interest charge (GIC) calculated from 01 Nov 18 to 02 Dec 18	\$130.16		\$17,536.58 DR
12 Aug 2019	1 Nov 2018	Amended general interest charge (GIC) calculated from 01 Oct 18 to 31 Oct 18	\$125.12		\$17,406.42 DR
12 Aug 2019	1 Oct 2018	Amended general interest charge (GIC) calculated from 03 Sep 18 to 30 Sep 18	\$112.20		\$17,281.30 DR
12 Aug 2019	3 Sep 2018	Amended general interest charge (GIC) calculated from 01 Jul 18 to 02 Sep 18	\$253.57		\$17,169.10 DR
12 Aug 2019	1 Jul 2018	General interest charge (GIC) calculated from 01 Jul 17 to 30 Jun 18	\$1,338.68		\$16,915.53 DR
12 Aug 2019	1 Jul 2016	General interest charge			\$15,576.85 DR
9 Aug 2019	1 Dec 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$5,307.00		\$15,576.85 DR
9 Aug 2019	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$9,369.85		\$10,269.85 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$900.00 DR