



Income tax 551

Date generated	26/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **26 August 2020** to **26 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jan 2022	13 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,539.65		\$0.00
10 Jan 2022	10 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,539.65	\$11,539.65 CR
19 Feb 2021	18 Feb 2021	Payment received		\$9,412.25	\$0.00
2 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,412.25		\$9,412.25 DR
19 Nov 2020	1 Jul 2020	General interest charge			\$0.00
19 Nov 2020	15 May 2020	Payment received		\$573.85	\$0.00
1 Oct 2020	1 Jul 2020	General interest charge			\$573.85 DR
25 Sep 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$573.85		\$573.85 DR



Activity statement 001

Date generated	26/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from 26 August 2020 to 26 August 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$3,892.00		\$0.00
1 Feb 2022	31 Jan 2022	Payment received		\$3,892.00	\$3,892.00 CR
30 Nov 2021	30 Nov 2021	General interest charge			\$0.00
30 Nov 2021	29 Nov 2021	Payment received		\$3,892.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,892.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$3,892.00		\$3,892.00 DR
24 Aug 2021	24 Aug 2021	General interest charge			\$0.00
24 Aug 2021	23 Aug 2021	Payment received		\$3,892.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$3,892.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,892.00		\$3,892.00 DR
18 May 2021	18 May 2021	General interest charge			\$0.00
18 May 2021	17 May 2021	Payment received		\$10,148.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$10,148.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$8,281.00		\$10,148.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$1,867.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,867.00		\$1,867.00 DR
20 Nov 2020	19 Nov 2020	Payment received		\$3,208.00	\$0.00
19 Nov 2020	1 Jun 2020	General interest charge			\$3,208.00 DR
19 Nov 2020	15 May 2020	Transfer out of payment received on 15 May 20	\$573.85		\$3,208.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,634.15 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,528.00		\$2,634.15 DR
20 Oct 2020	19 Oct 2020	Payment received		\$1,528.00	\$1,106.15 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$2,634.15 DR