



## Income tax 551

<b>Date generated</b>	06 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **06 October 2021** to **06 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2023	30 May 2023	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$14,399.95		\$0.00
25 May 2023	24 May 2023	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$14,399.95	\$14,399.95 CR
19 May 2023	24 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$14,399.95		\$0.00
19 May 2023	19 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$13.89	\$14,399.95 CR
19 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$14,386.06	\$14,386.06 CR
23 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,143.68		\$0.00
16 May 2022	13 May 2022	Payment received		\$143.68	\$5,143.68 CR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
13 May 2022	12 May 2022	Payment received		\$5,000.00	\$5,000.00 CR