



Income tax 551

Date generated	06/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **06 September 2019** to **06 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2021	10 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,937.74		\$0.00
7 Jun 2021	7 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$8,937.74	\$8,937.74 CR
13 Jul 2020	16 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,534.40		\$0.00
13 Jul 2020	13 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$0.77	\$5,534.40 CR
13 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$5,382.00		\$5,533.63 CR
13 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$10,915.63	\$10,915.63 CR
1 Oct 2019	1 Oct 2019	General interest charge			\$0.00
1 Oct 2019	30 Sep 2019	Payment received		\$209.74	\$0.00

