



## Income tax 551

|                       |                 |
|-----------------------|-----------------|
| <b>Date generated</b> | 13 October 2023 |
| <b>Overdue</b>        | \$0.00          |
| <b>Not yet due</b>    | \$0.00          |
| <b>Balance</b>        | \$0.00          |

## Transactions

6 results found - from **13 October 2021** to **13 October 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR)  | Credit (CR) | Balance        |
|----------------|----------------|---|-------------|-------------|----------------|
| 16 Dec 2022    | 21 Dec 2022    | Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22               | \$24,356.87 |             | \$0.00         |
| 16 Dec 2022    | 15 Dec 2022    | Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22           |             | \$24,356.87 | \$24,356.87 CR |
| 12 Dec 2022    | 15 Dec 2022    | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22                  | \$24,356.87 |             | \$0.00         |
| 12 Dec 2022    | 12 Dec 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 |             | \$24,356.87 | \$24,356.87 CR |
| 28 Jan 2022    | 2 Feb 2022     | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21                  | \$11,932.50 |             | \$0.00         |
| 28 Jan 2022    | 28 Jan 2022    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 |             | \$11,932.50 | \$11,932.50 CR |