



Income tax 002

Date generated	14/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **14 May 2015** to **14 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2018	2 Jan 2018	General interest charge			\$0.00
2 Jan 2018	1 Jul 2017	General interest charge			\$0.00
4 Dec 2017	1 Dec 2017	Payment received		\$1,584.40	\$0.00
4 Dec 2017	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,584.40		\$1,584.40 DR
20 May 2016	20 May 2016	General interest charge			\$0.00
20 May 2016	19 May 2016	Payment received		\$518.00	\$0.00
2 May 2016	2 May 2016	General interest charge			\$518.00 DR
1 Apr 2016	1 Apr 2016	General interest charge			\$518.00 DR
1 Apr 2016	29 Feb 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$518.00		\$518.00 DR



Activity statement 004

Date generated	14/05/2020
Overdue	\$2,786.00 DR
Not yet due	\$0.00
Balance	\$2,786.00 DR

Transactions

33 results found - from **14 May 2015** to **14 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2020	1 May 2020	General interest charge			\$2,786.00 DR
1 Apr 2020	1 Apr 2020	General interest charge			\$2,786.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$347.00		\$2,786.00 DR
10 Feb 2020	10 Feb 2020	General interest charge			\$2,439.00 DR
10 Feb 2020	1 Jan 2020	General interest charge			\$2,439.00 DR
14 Dec 2019	14 Dec 2019	General interest charge			\$2,439.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$2,439.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$347.00		\$2,439.00 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$2,092.00 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$2,092.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$2,092.00 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$351.00		\$2,092.00 DR
27 Jul 2019	27 Jul 2019	General interest charge			\$1,741.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2019	1 Jul 2019	General interest charge			\$1,741.00 DR
15 Jun 2019	15 Jun 2019	General interest charge			\$1,741.00 DR
25 May 2019	25 May 2019	General interest charge			\$1,741.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$351.00		\$1,741.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$1,390.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$1,390.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$351.00		\$1,390.00 DR
23 Feb 2019	23 Feb 2019	General interest charge			\$1,039.00 DR
26 Jan 2019	26 Jan 2019	General interest charge			\$1,039.00 DR
5 Jan 2019	5 Jan 2019	General interest charge			\$1,039.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$1,039.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$351.00		\$1,039.00 DR
27 Oct 2018	27 Oct 2018	General interest charge			\$688.00 DR
29 Sep 2018	29 Sep 2018	General interest charge			\$688.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$688.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$344.00		\$688.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$344.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$344.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$344.00 DR
10 Jun 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$344.00		\$344.00 DR



Activity statement 004

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Overdue	\$2,786.00 DR
Not yet due	\$0.00
Balance	\$2,786.00 DR

Transactions

33 results found - from **14 May 2015** to **14 May 2020** sorted by **processed date** ordered **newest to oldest**

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