



Income tax 551

Date generated	13/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **13 May 2019** to **13 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Dec 2020	14 Dec 2020	General interest charge			\$0.00
14 Dec 2020	8 Dec 2020	Payment received		\$614.00	\$0.00
1 Oct 2020	1 Oct 2020	General interest charge			\$614.00 DR
27 Aug 2020	26 Aug 2020	Payment received		\$1,163.60	\$614.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,777.60 DR
24 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,777.60		\$1,777.60 DR
21 May 2019	24 May 2019	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,766.92		\$0.00
21 May 2019	20 May 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,766.92	\$4,766.92 CR
15 May 2019	20 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,766.92		\$0.00
15 May 2019	15 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.62	\$4,766.92 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,765.30	\$4,765.30 CR