



Income tax 551

Date generated	06/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **01 July 2017** to **06 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Mar 2019	29 Mar 2019	General interest charge			\$0.00
29 Mar 2019	28 Mar 2019	Payment received		\$1,950.00	\$0.00
1 Mar 2019	1 Mar 2019	General interest charge			\$1,950.00 DR
23 Jan 2019	22 Feb 2019	Shortfall interest charge			\$1,950.00 DR
23 Jan 2019	22 Feb 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,950.00		\$1,950.00 DR
16 Oct 2018	19 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,963.18		\$0.00
16 Oct 2018	1 Jul 2015	General interest charge			\$1,963.18 CR
15 Oct 2018	15 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$13.33	\$1,963.18 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2018	1 Dec 2014	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14		\$1,949.85	\$1,949.85 CR
26 Sep 2018	1 Oct 2018	Refund	\$16,691.54		\$0.00
26 Sep 2018	26 Sep 2018	Interest on overpayment		\$120.02	\$16,691.54 CR
26 Sep 2018	2 Jul 2018	General interest charge			\$16,571.52 CR
26 Sep 2018	2 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$8,286.03	\$16,571.52 CR
26 Sep 2018	13 Jun 2018	General interest charge			\$8,285.49 CR
26 Sep 2018	21 Jul 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$8,187.78	\$8,285.49 CR
26 Sep 2018	1 Jul 2016	General interest charge			\$97.71 CR
26 Sep 2018	1 Dec 2015	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$7,097.71	\$97.71 CR
1 Jul 2018	1 Jul 2016	General interest charge			\$7,000.00 DR
29 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$7,000.00 DR
29 Jun 2018	21 Jul 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$6,741.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2018	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$259.00		\$6,482.00 DR
13 Jun 2018	1 Jul 2015	General interest charge			\$6,223.00 DR
13 Jun 2018	1 Dec 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$5,572.00		\$6,223.00 DR
13 Jun 2018	1 Jul 2014	General interest charge			\$651.00 DR
7 Jun 2018	28 Feb 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$651.00		\$651.00 DR