

Income tax 551

Date generated	15 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3,544.00 CR

Transactions

13 results found - from 30 June 2020 to 15 January 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2024	2 Jan 2024	General interest charge			\$3,544.00 CR
3 Jan 2024	22 Dec 2023	Payment received		\$6,685.15	\$3,544.00 CR
2 Jan 2024	2 Jan 2024	General interest charge			\$3,141.15 DR
16 Dec 2023	5 Sep 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,141.15		\$3,141.15 DR
15 Jun 2022	15 Jun 2022	Credit transferred to Integrated Client Account	\$1.22		\$0.00
15 Jun 2022	15 Jun 2022	General interest charge			\$1.22 CR
15 Jun 2022	15 Jun 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1.22	\$1.22 CR
15 Jun 2022	1 Jun 2022	General interest charge			\$0.00
15 Jun 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,735.90		\$0.00
15 Jun 2022	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,097.85	\$3,735.90 CR
30 May 2022	27 May 2022	Payment received		\$638.05	\$638.05 CR
30 Jun 2020	30 Jun 2020	General interest charge			\$0.00
30 Jun 2020	29 Jun 2020	Payment received		\$3,803.05	\$0.00