



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client CHITTI, JANINE
TFN 350 707 216

Income tax 551

Date generated	01/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **01 July 2021** to **01 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$7,990.65 DR
13 Jul 2021	9 Aug 2021	Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 19 to 30 Jun 20	\$1,926.90		\$9,917.55 DR
27 Jul 2021	26 Jul 2021	Payment received		\$7,990.65	\$1,926.90 DR
30 Jul 2021	29 Jul 2021	Payment received		\$1,926.90	\$0.00
30 Jul 2021	30 Jul 2021	General interest charge			\$0.00
23 Mar 2022	7 Jun 2022	Tax return Individuals - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,404.95		\$4,404.95 DR
7 Apr 2022	6 Apr 2022	Payment received		\$4,404.95	\$0.00
18 Apr 2022	16 May 2022	Div 293 tax Assessment - Division 293 tax Due and Payable for the period from 01 Jul 20 to 30 Jun 21	\$889.20		\$889.20 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	2 May 2022	Payment received		\$889.20	\$0.00
8 Jun 2022	7 Jun 2022	Interest for early payment of Income Tax		\$0.54	\$0.54 CR
8 Jun 2022	13 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.54		\$0.00
