



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client THE TRUSTEE FOR J & J CHITTI
SUPER FUND
ABN 32 802 147 910
TFN 949 186 911

Income tax 551

Date generated	15/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **15 October 2018** to **15 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2020	12 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,722.84		\$0.00
7 Feb 2020	7 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$6,722.84	\$6,722.84 CR
27 Jun 2019	2 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,531.10		\$0.00
27 Jun 2019	27 Jun 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9.02	\$7,531.10 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7,522.08	\$7,522.08 CR