



**Australian Government**  
**Australian Taxation Office**

**Agent** ACCRUAL ACCOUNTING &  
TAXATION  
**Client** THE TRUSTEE FOR GYAN AND  
VISHWA SUPER FUND  
**ABN** 76 678 517 020  
**TFN** 575 221 902

## Income tax 002

<b>Date generated</b>	02/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2021** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2022	11 Jan 2022	Credit transferred to Integrated Client Account	\$827.00		\$0.00
12 Jan 2022	11 Jan 2022	Payment received		\$827.00	\$827.00 CR
19 Oct 2021	22 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$729.91		\$0.00
19 Oct 2021	19 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$729.91	\$729.91 CR