

Agent PITEO ACCOUNTING & ADVISORY Client THE TRUSTEE FOR UMBRELLA

SUPER FUND

ABN 25 712 152 661 **TFN** 785 882 107

Income tax 551

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2020 to 02 September 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$100.15		\$100.15 DR
21 Jun 2021	18 Jun 2021	Payment received		\$100.15	\$0.00