

Australian Government Australian Taxation Office AgentPITEO ACCOUNTING & ADVISORYClientTHE TRUSTEE FOR PERRY
SUPERANNUATION FUNDABN80 331 759 471TFN826 985 079

Income tax 551

Date generated	28 September 2023		
Overdue	\$0.00		
Not yet due	\$0.00		
Balance	\$0.00		

Transactions

6 results found - from 28 September 2021 to 28 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2023	1 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$14.71		\$0.00
29 May 2023	15 May 2023	Interest for early payment of Income Tax		\$14.71	\$14.71 CR
16 Feb 2023	15 Feb 2023	Payment received		\$1,829.75	\$0.00
13 Feb 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,829.75		\$1,829.75 DR
5 Nov 2021	4 Nov 2021	Payment received		\$878.95	\$0.00
4 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$878.95		\$878.95 DR