



Australian Government

Australian Taxation Office

Agent A.JOSEPH & CO
Client THE OTILO PTY LTD TRUSTEE
 FOR OTILO SUPERANNUATION
 FUND
ABN 53 255 728 699
TFN 96 969 327

Income tax 551

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **06 December 2020** to **06 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 May 2022	2 Jun 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,044.60		\$0.00
30 May 2022	27 May 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,044.60	\$2,044.60 CR
24 May 2022	27 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,044.60		\$0.00
24 May 2022	24 May 2022	Credit transferred to Integrated Client Account	\$2,049.00		\$2,044.60 CR
24 May 2022	24 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,093.60	\$4,093.60 CR
17 May 2021	20 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,179.06		\$0.00
17 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,179.06	\$1,179.06 CR