



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR MATTHEW
AND VERONICA PITT SMSF
ABN 35 942 462 328
TFN 983 880 831

Income tax 002

Date generated	20 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **20 October 2021** to **20 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2023	14 Sep 2023	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$0.00	\$0.00
16 Aug 2023	21 Aug 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$974.71		\$0.00
16 Aug 2023	16 Aug 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9.71	\$974.71 CR
17 May 2023	17 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$965.00	\$965.00 CR
8 Aug 2022	11 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$411.86		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Aug 2022	8 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.88	\$411.86 CR
6 Aug 2022	5 Sep 2022	Tax Office initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.00	\$410.98 CR
15 Mar 2022	15 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$410.98	\$410.98 CR