

AgentPITEO ACCOUNTING & ADVISORYClientTHE TRUSTEE FOR THE RICH<br/>LIFETIME SUPER FUNDABN90 855 133 543TFN495 016 242

## Income tax 002

Date generated	31/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 01 July 2017 to 31 August 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,256.00		\$1,256.00 DR
1 Jul 2019	1 Jul 2019	General interest charge			\$1,256.00 DR
1 Aug 2019	1 Aug 2019	General interest charge			\$1,256.00 DR
2 Sep 2019	2 Sep 2019	General interest charge			\$1,256.00 DR
19 Sep 2019	18 Sep 2019	Payment received		\$1,256.00	\$0.00
19 Sep 2019	19 Sep 2019	General interest charge			\$0.00