



Australian Government
Australian Taxation Office

Agent PITEO ACCOUNTING & ADVISORY
Client THE TRUSTEE FOR THE RICH
LIFETIME SUPER FUND
ABN 90 855 133 543
TFN 495 016 242

Income tax 002

Date generated	18/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **18 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,523.90		\$3,523.90 DR
20 Nov 2020	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,517.15		\$6,041.05 DR
23 Nov 2020	1 Jul 2020	General interest charge			\$6,041.05 DR
4 Dec 2020	3 Dec 2020	Payment received		\$3,523.90	\$2,517.15 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$2,517.15 DR
3 Aug 2021	2 Aug 2021	Payment received		\$2,517.15	\$0.00