



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR SOMERSET
 FINANCIAL SERVICES
 SUPERANNUATION FUND
ABN 29 997 169 291
TFN 99 436 778

Income tax 551

Date generated	07/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **30 October 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Sep 2019	18 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$213.88	\$213.88 CR
18 Sep 2019	23 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$213.88		\$0.00