

**Australian Government****Australian Taxation Office**

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR JENKINS
DREAM RETIREMENT FUND
ABN 29 468 223 825
TFN 576 516 930

Income tax 002

Date generated	19/08/2021
Overdue	\$10.00 DR
Not yet due	\$0.00
Balance	\$10.00 DR

Transactions

3 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	1 Jun 2021	General interest charge			\$10.00 DR
19 May 2021	18 May 2021	Payment received		\$8,175.70	\$10.00 DR
10 May 2021	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,185.70		\$8,185.70 DR



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Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR JENKINS
DREAM RETIREMENT FUND
ABN 29 468 223 825
TFN 576 516 930

Activity statement 004

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2021	27 Jul 2021	Payment received		\$1,916.00	\$0.00
16 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,916.00		\$1,916.00 DR
