



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
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 DREAM RETIREMENT FUND
ABN 29 468 223 825
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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