



Australian Government  
Australian Taxation Office

**Agent** HW ONE PTY LTD  
**Client** THE TRUSTEE FOR MACGREGOR  
FAMILY SUPER FUND  
**ABN** 52 516 122 317  
**TFN** 959 067 199

## Income tax 002

<b>Date generated</b>	28/02/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2020** to **28 February 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,528.46		\$3,528.46 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$3,528.46 DR
9 Sep 2021	8 Sep 2021	Payment received		\$3,528.46	\$0.00
9 Sep 2021	9 Sep 2021	General interest charge			\$0.00