

Agent DANIELLE EISELE
Client THE TRUSTEE FOR P&L

HENNESSY SUPERFUND

**ABN** 49 530 129 897 **TFN** 947 286 841

## Income tax 551

 Date generated
 14/05/2020

 Overdue
 \$0.00

 Not yet due
 \$0.00

 Balance
 \$0.00

## **Transactions**

5 results found - from 01 July 2018 to 31 August 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jul 2019	23 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$368.76		\$0.00
18 Jul 2019	18 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1.25	\$368.76 CR
18 Jul 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$367.51	\$367.51 CR
30 Jul 2018	30 Jul 2018	General interest charge			\$0.00
30 Jul 2018	27 Jul 2018	Payment received		\$160.30	\$0.00