



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR C&M
MITCHENER SUPER FUND
ABN 51 516 413 993
TFN 359 885 696

Income tax 552

Date generated	27/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2020** to **27 March 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2020	14 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$547.40		\$547.40 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$547.40 DR
5 Feb 2021	4 Feb 2021	Payment received		\$547.00	\$0.40 DR
1 Mar 2021	1 Mar 2021	General interest charge			\$0.40 DR
11 Aug 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,070.15		\$1,070.55 DR
11 Aug 2021	1 Jul 2021	General interest charge			\$1,070.55 DR
17 Aug 2021	16 Aug 2021	Payment received		\$1,070.55	\$0.00
17 Aug 2021	17 Aug 2021	General interest charge			\$0.00