



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR BARLOW
CONSULTING SUPER FUND
ABN 33 773 161 320
TFN 97 256 195

Income tax 551

Date generated	01 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 March 2021** to **01 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Sep 2022	20 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,977.79		\$0.00
15 Sep 2022	15 Sep 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$16.86	\$6,977.79 CR
15 Sep 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,960.93	\$6,960.93 CR
1 Jun 2021	1 Jun 2021	General interest charge			\$0.00
31 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,079.80		\$0.00
20 May 2021	19 May 2021	Payment received		\$6,079.80	\$6,079.80 CR