



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR THE
FREEDOM TO CHOOSE
SUPERANNUATION FUND
ABN 40 168 066 078
TFN 960 994 572

Income tax 002

Date generated	09/09/2021
Overdue	\$4,604.20 DR
Not yet due	\$0.00
Balance	\$4,604.20 DR

Transactions

8 results found - from **01 July 2020** to **09 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Dec 2020	30 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$861.75	\$861.75 CR
21 Dec 2020	1 Aug 2018	General interest charge			\$861.75 CR
21 Dec 2020	11 Jun 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$861.75	\$1,723.50 CR
21 Dec 2020	14 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,360.65		\$4,637.15 DR
21 Dec 2020	21 Dec 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6.84	\$4,630.31 DR
				Interest = \$32.95	
21 Dec 2020	21 Dec 2020	General interest charge			\$4,630.31 DR
6 Jan 2021	6 Jan 2021	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$26.11	\$4,604.20 DR
6 Jan 2021	6 Jan 2021	General interest charge			\$4,604.20 DR