



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client HISTAR SUPERANNUATION FUND
ABN 34 070 700 725
TFN 779 219 566

Income tax 551

Date generated	15 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 15 March 2021 to 15 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2022	15 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$13,421.13		\$0.00
10 Mar 2022	10 Mar 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21	13678.90 (259)	1.23	\$13,421.13 CR
10 Mar 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$13,419.90	\$13,419.90 CR
1 Dec 2021	1 Jul 2021	General interest charge			\$0.00
18 Nov 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,150.05		\$0.00
25 Oct 2021	22 Oct 2021	Payment received		\$1,150.05	\$1,150.05 CR

891.05 259