



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client WORTHINGTON
SUPERANNUATION FUND
ABN 54 457 584 738
TFN 876 334 036

Income tax 551

Date generated	12/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 June 2021** to **12 October 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Aug 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$101.95	\$101.95 CR
23 Aug 2022	23 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.60	\$102.55 CR
23 Aug 2022	26 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$102.55		\$0.00