



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR KENBRON
SUPERANNUATION FUND
ABN 61 787 609 340
TFN 948 178 584

Income tax 551

Date generated	12 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2019** to **12 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,142.30	\$4,716.30 CR
19 Aug 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,263.75	\$8,980.05 CR
19 Aug 2019	19 Aug 2019	Interest on overpayment		\$134.83	\$9,114.88 CR
19 Aug 2019	22 Aug 2019	Refund	\$9,114.88		\$0.00
22 Apr 2020	22 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,413.70	\$5,413.70 CR
22 Apr 2020	22 Apr 2020	Credit transferred to Integrated Client Account	\$1,204.00		\$4,209.70 CR
22 Apr 2020	27 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,209.70		\$0.00