



Australian Government
Australian Taxation Office

Agent TRIDENT FINANCIAL GROUP PTY LTD
Client THE TRUSTEE FOR HONG AND WANG SUPERANNUATION FUND
ABN 25 492 256 507
TFN 369 689 180

Income tax 552

Date generated	16/12/2021
Overdue	\$101.00 DR
Not yet due	\$0.00
Balance	\$101.00 DR

Transactions

9 results found - from **16 December 2019** to **16 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2021	1 Dec 2021	General interest charge			\$101.00 DR
29 Nov 2021	15 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$101.00		\$101.00 DR
14 Dec 2020	17 Dec 2020	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,080.31		\$0.00
14 Dec 2020	11 Dec 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,080.31	\$3,080.31 CR
8 Dec 2020	11 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,080.31		\$0.00
8 Dec 2020	6 Sep 2019	Credit allowed for stale refund cheque		\$3,080.31	\$3,080.31 CR
1 Jul 2020	6 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$847.45		\$0.00
1 Jul 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$2,081.00		\$847.45 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,928.45	\$2,928.45 CR