



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR THE
HARRISON SUPERANNUATION
FUND
ABN 97 733 520 838
TFN 99 048 864

Income tax 551

Date generated	27/08/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2019** to **27 August 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,842.13	\$5,842.13 CR
5 Aug 2019	5 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$16.60	\$5,858.73 CR
5 Aug 2019	8 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,858.73		\$0.00
17 Jun 2020	16 Jun 2020	Payment received		\$6,538.45	\$6,538.45 CR
18 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$6,538.45		\$0.00