



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR D & M BRAKE
SUPERANNUATION FUND
ABN 44 403 256 120
TFN 99 522 453

Income tax 551

Date generated	10 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2022** to **10 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2023	28 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$13,375.85	\$13,375.85 CR
28 Apr 2023	28 Apr 2023	Credit transferred to Integrated Client Account	\$1,889.00		\$11,486.85 CR
28 Apr 2023	3 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$11,486.85		\$0.00