



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR DAVID
URQUHART SWIM SCHOOL PTY
LTD SUPERANNUATION FUND
ABN 98 392 016 430
TFN 95 556 860

Income tax 551

Date generated	07/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **18 June 2016** to **07 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Jun 2016	18 Jun 2016	Interest on overpayment - Adjustment		\$1.46	\$257.54 DR
1 Jul 2016	4 Jan 2016	General interest charge			\$257.54 DR
3 Aug 2016	2 Aug 2016	Payment received		\$259.00	\$1.46 CR
3 Aug 2016	3 Aug 2016	General interest charge			\$1.46 CR
19 Aug 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$259.00		\$257.54 DR
19 Aug 2019	1 Jul 2017	General interest charge			\$257.54 DR
21 Aug 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$259.00		\$516.54 DR
21 Aug 2019	1 Jul 2019	General interest charge			\$516.54 DR
9 Sep 2019	6 Sep 2019	Payment received		\$516.54	\$0.00
9 Sep 2019	9 Sep 2019	General interest charge			\$0.00
26 Sep 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
26 Sep 2019	1 Jul 2019	General interest charge			\$259.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$518.00 DR
1 Oct 2019	1 Oct 2019	General interest charge			\$518.00 DR
21 Oct 2019	18 Oct 2019	Payment received		\$518.00	\$0.00
21 Oct 2019	21 Oct 2019	General interest charge			\$0.00