



**Australian Government**  
**Australian Taxation Office**

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR WARNER  
FAMILY SUPER FUND  
**ABN** 41 827 253 689  
**TFN** 502 839 094

## Income tax 002

<b>Date generated</b>	28/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Dec 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,667.32		\$1,667.32 DR
23 Dec 2021	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,452.49	\$214.83 DR
4 Jan 2022	1 Jul 2021	General interest charge			\$214.83 DR
11 May 2022	10 May 2022	Payment received		\$214.83	\$0.00
11 May 2022	11 May 2022	General interest charge			\$0.00