



Australian Government  
Australian Taxation Office

**Agent** HW ONE PTY LTD  
**Client** THE TRUSTEE FOR B & J  
WALLACE SUPERFUND  
**ABN** 27 697 403 861  
**TFN** 941 940 568

## Income tax 551

<b>Date generated</b>	26/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2019** to **26 July 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Dec 2020	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,911.32	\$2,911.32 CR
15 Dec 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,321.45	\$6,232.77 CR
15 Dec 2020	15 Dec 2020	Interest on overpayment		\$59.64	\$6,292.41 CR
15 Dec 2020	18 Dec 2020	Refund	\$6,292.41		\$0.00