



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

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