



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR THE THOMAS
& ROSLYN BASKERVILLE
SUPERANNUATION FUND
ABN 70 438 118 307
TFN 933 732 524

Income tax 551

Date generated	09 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2022** to **09 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2022	1 Jul 2022	General interest charge			\$2,320.83 DR
6 Jul 2022	5 Jul 2022	Payment received		\$2,320.83	\$0.00
6 Jul 2022	6 Jul 2022	General interest charge			\$0.00
20 Dec 2022	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$12,286.36		\$12,286.36 DR
5 May 2023	4 May 2023	Payment received		\$12,286.36	\$0.00