



Australian Government

Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR CJ FELTHAM
SUPERANNUATION FUND
ABN 88 208 660 556
TFN 953 948 277

Income tax 551

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Mar 2021	15 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,139.01		\$0.00
10 Mar 2021	10 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,139.01	\$6,139.01 CR



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SUPERANNUATION FUND
ABN 88 208 660 556
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Activity statement 001

Date generated	19/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 July 2020** to **19 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Dec 2020	11 Dec 2020	General interest charge			\$0.00
11 Dec 2020	7 Dec 2020	Payment received		\$3,597.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$3,597.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,597.00		\$3,597.00 DR