



Australian Government
Australian Taxation Office

Agent HW ONE PTY LTD
Client THE TRUSTEE FOR WEMM
SUPERFUND
ABN 79 803 268 572
TFN 930 350 079

Income tax 551

Date generated	20 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Total \$1.23

Transactions

6 results found - from 01 July 2021 to 20 February 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,339.68	\$3,339.68 CR
28 Feb 2022	28 Feb 2022	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.70	\$3,340.38 CR
28 Feb 2022	3 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,340.38		\$0.00
23 Jun 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,633.21	\$1,633.21 CR
23 Jun 2022	23 Jun 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.53	\$1,633.74 CR
23 Jun 2022	28 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,633.74		\$0.00