



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

<b>Date generated</b>	20 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## 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