



**Agent** HW ONE PTY LTD

**Client** THE TRUSTEE FOR D&M VIDA  
FELIZ SUPERANNUATION FUND

**ABN** 78 930 413 582

**TFN** 968 537 991

# Income tax 002

Date generated	16 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

4 results found - from 01 July 2021 to 16 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Aug 2022	15 Jul 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,487.95		\$15,487.95 DR
1 Sep 2022	31 Aug 2022	Payment received		\$15,487.95	\$0.00
1 Sep 2022	1 Sep 2022	General interest charge	\$160.38		\$160.38 DR
7 Sep 2022	7 Sep 2022	General interest charge		\$160.38	\$0.00