



Australian Government
Australian Taxation Office

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