



**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

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 16 April 2023 |
| <b>Overdue</b>        | \$0.00        |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$0.00        |

2021 tax paid Aug 2022

## 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 |
|                |                |   | less \$259 = \$15,228.95 per BGL |             |                |
| 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         |