



**Australian Government**  
**Australian Taxation Office**

**Agent** DONALD RICHARDS  
**Client** THE TRUSTEE FOR H & A SUPER FUND  
**ABN** 37 991 020 914  
**TFN** 948 269 559

## Income tax 551

|                       |               |
|-----------------------|---------------|
| <b>Date generated</b> | 10/07/2020    |
| <b>Overdue</b>        | \$0.00        |
| <b>Not yet due</b>    | \$0.00        |
| <b>Balance</b>        | \$1,084.66 CR |

## Transactions

6 results found - from **10 July 2017** to **10 July 2020** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Aug 2019     | 31 Jul 2019    | Payment received  |            | \$1,084.66  | \$1,084.66 CR |
| 18 Apr 2018    | 23 Apr 2018    | EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17                  | \$326.01   |             | \$0.00        |
| 18 Apr 2018    | 23 Apr 2018    | Credit offset to integrated client account  | \$4,204.00 |             | \$326.01 CR   |
| 18 Apr 2018    | 18 Apr 2018    | Non-resident tax withheld from interest   |            |             | \$4,530.01 CR |
| 18 Apr 2018    | 18 Apr 2018    | Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17     |            | \$0.70      | \$4,530.01 CR |
| 18 Apr 2018    | 22 Mar 2018    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17 |            | \$4,529.31  | \$4,529.31 CR |