



Australian Government
Australian Taxation Office

Agent BLUE CHIP SUPER
Client THE TRUSTEE FOR B & K
 WARNEST SUPERANNUATION
 FUND
ABN 73 952 535 966
TFN 97 086 002

Income tax 551

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

Transactions

2 results found - from **01 July 2022** to **16 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jan 2023	16 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,936.73		\$0.00
11 Jan 2023	11 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,936.73	\$4,936.73 CR