



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 |