



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR ISON
SUPERANNUATION FUND
ABN 58 850 186 821
TFN 44 641 404

Income tax 551

Date generated	07/12/2021	
Overdue	\$0.00	2021FY tax payable \$1,189.22
Not yet due	\$0.00	2022FY tax payable \$3,919.50
Balance	\$5,108.72 CR	Total on ATO ICA \$5,108.72

We are holding the 2021FY tax return and will lodge 2021 and 2022 at the same time, in order to avoid the ATO refunding the balance on the account

Transactions

8 results found - from **01 July 2020** to **07 December 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$253.95		\$253.95 DR
13 May 2021	12 May 2021	Payment received		\$235.95	\$18.00 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$18.00 DR
17 Jun 2021	16 Jun 2021	Payment received		\$18.00	\$0.00
17 Jun 2021	17 Jun 2021	General interest charge			\$0.00
1 Oct 2021	30 Sep 2021	Payment received		\$1,805.22	\$1,805.22 CR
12 Oct 2021	30 Sep 2021	Payment transferred to Integrated Client Account PAYG Instalments	\$616.00		\$1,189.22 CR
2 Dec 2021	1 Dec 2021	Payment received		\$3,919.50	\$5,108.72 CR