



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR SOMERSET
FINANCIAL SERVICES
SUPERANNUATION FUND
ABN 29 997 169 291
TFN 99 436 778

Income tax 551

Date generated	11 December 2023
Overdue	\$95.86 DR
Not yet due	\$0.00
Balance	\$95.86 DR

Transactions

4 results found - from **11 December 2021** to **11 December 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	1 Jun 2023	General interest charge			\$95.86 DR
4 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$95.86		\$95.86 DR
6 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,548.67		\$0.00
2 Mar 2022	1 Mar 2022	Payment received		\$1,548.67	\$1,548.67 CR