



**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