



**Australian Government**  
**Australian Taxation Office**

**Agent** HFB SUPER PTY LTD  
**Client** THE TRUSTEE FOR REGAN AND  
 ROSS SUPERFUND  
**ABN** 86 364 988 986  
**TFN** 506 614 681

## Income tax 002

<b>Date generated</b>	28/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2021** to **28 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Dec 2021	13 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$909.07	\$909.07 CR
13 Dec 2021	13 Dec 2021	Credit transferred to Integrated Client Account	\$437.00		\$472.07 CR
13 Dec 2021	16 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$472.07		\$0.00