



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

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