

Australian Government Australian Taxation Office Agent BWR ACCOUNTING PTY LIMITED Client THE TRUSTEE FOR HKM SUPERANNUATION FUND ABN 29 443 300 384 TFN 348 665 001

Income tax 552

Date generated	
Overdue	
Not yet due	
Balance	

17 October 2023 \$466.50 DR \$0.00 \$466.50 DR

Transactions

7 results found - from 17 October 2021 to 17 October 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			\$466.50 DR
17 Jan 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$466.50		\$466.50 DR
24 Jun 2022	29 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,054.95		\$0.00
24 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,054.95	\$3,054.95 CR
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$3,755.80	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$3,755.80 DR