



Australian Government
Australian Taxation Office

Agent HFB SUPER PTY LTD
Client THE TRUSTEE FOR THE ALB
SUPERANNUATION FUND
ABN 14 632 593 936
TFN 793 853 519

Income tax 551

Date generated	03 April 2023
Overdue	\$521.50 DR
Not yet due	\$0.00
Balance	\$521.50 DR

Transactions

6 results found - from **01 July 2021** to **03 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$672.50		\$672.50 DR
14 Apr 2022	1 Jul 2021	General interest charge			\$672.50 DR
14 Apr 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$66.00	\$606.50 DR
14 Apr 2022	14 Apr 2022	General interest charge			\$606.50 DR
17 Apr 2022	22 Oct 2020	Credit transfer received from Integrated Client Account		\$85.00	\$521.50 DR
17 Apr 2022	1 Jul 2021	General interest charge			\$521.50 DR