



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR DPA SUPER FUND
ABN 95 841 411 663
TFN 911 484 905

Income tax 551

Date generated	22/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2020** to **22 August 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Aug 2020	11 Aug 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$270.45	\$270.45 CR
11 Aug 2020	11 Aug 2020	Credit transferred to Integrated Client Account	\$25.99		\$244.46 CR
11 Aug 2020	11 Aug 2020	Credit transferred to Integrated Client Account	\$244.46		\$0.00
4 Feb 2021	14 Sep 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,503.70		\$4,503.70 DR
1 Mar 2021	1 Jul 2019	General interest charge			\$4,503.70 DR
8 Mar 2021	5 Mar 2021	Payment received		\$6,978.85	\$2,475.15 CR
8 Mar 2021	8 Mar 2021	General interest charge			\$2,475.15 CR
25 May 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,475.15		\$0.00
1 Jun 2021	1 Mar 2021	General interest charge			\$0.00