



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client BEATTIE SUPERANNUATION
FUND
ABN 23 823 227 298
TFN 44 883 241

Income tax 551

Date generated	25/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2016** to **25 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 May 2020	1 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,527.59		\$0.00
27 May 2020	27 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,527.59	\$4,527.59 CR
21 Feb 2020	23 Mar 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$0.00
26 Jul 2019	31 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$15,817.29		\$0.00
26 Jul 2019	26 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$61.37	\$15,817.29 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$15,755.92	\$15,755.92 CR
8 Jun 2018	9 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.00	\$0.00
16 May 2018	21 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$10,450.65		\$0.00
15 May 2018	15 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$10,450.65	\$10,450.65 CR
19 Jun 2017	17 Jul 2017	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.00	\$0.00
6 Jun 2017	9 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,243.62		\$0.00
5 Jun 2017	5 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,243.62	\$1,243.62 CR