



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR NICOLO
SUPER FUND
ABN 41 423 577 834
TFN 986 075 270

Income tax 002

Date generated	29 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **29 November 2021** to **29 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2023	1 Jun 2023	General interest charge			\$0.00
8 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$20,887.75		\$0.00
23 May 2023	22 May 2023	Payment received		\$20,887.75	\$20,887.75 CR
31 Aug 2022	5 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8.04		\$0.00
24 Aug 2022	3 Aug 2022	Interest for early payment of Income Tax		\$8.04	\$8.04 CR
23 Aug 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,336.65		\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$8,336.65	\$8,336.65 CR