



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

<b>Date generated</b>	29 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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