



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE SOUVLIS FAMILY SUPER FUND
ABN 24 765 178 388
TFN 44 906 113

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 30/03/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

6 results found - from **30 March 2019** to **30 March 2021** 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 | \$12,063.49 | | \$0.00 |
| 26 May 2020 | 26 May 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$12,063.49 | \$12,063.49 CR |
| 13 May 2019 | 16 May 2019 | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$5,442.25 | | \$0.00 |
| 13 May 2019 | 16 May 2019 | Credit offset to integrated client account | \$202.00 | | \$5,442.25 CR |
| 13 May 2019 | 13 May 2019 | Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$0.64 | \$5,644.25 CR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 10 May 2019 | 10 May 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$5,643.61 | \$5,643.61 CR |