



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client POPOVICH SUPERANNUATION FUND
ABN 98 043 709 549
TFN 786 375 050

Income tax 551

Date generated	27/10/2020
Overdue	\$1,325.65 DR
Not yet due	\$0.00
Balance	\$1,325.65 DR

Transactions

9 results found - from **27 October 2018** to **27 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	1 Oct 2020	General interest charge			\$1,325.65 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,325.65 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$1,325.65 DR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,325.65		\$1,325.65 DR
28 Oct 2019	31 Oct 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$16,944.58		\$0.00
28 Oct 2019	28 Oct 2019	Interest on overpayment		\$1,154.50	\$16,944.58 CR
28 Oct 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$18,558.70		\$15,790.08 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$16,761.95	\$34,348.78 CR
28 Oct 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$17,581.55	\$17,586.83 CR