



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	04 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2022** to **04 October 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,572.19		\$3,572.19 DR
19 Sep 2022	16 Sep 2022	Payment received		\$3,572.19	\$0.00
19 Sep 2022	19 Sep 2022	General interest charge			\$0.00
30 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$19,313.39	\$19,313.39 CR
30 May 2023	15 May 2023	Credit transferred to Integrated Client Account	\$1,276.00		\$18,037.39 CR
30 May 2023	30 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$35.26	\$18,072.65 CR
30 May 2023	2 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$18,072.65		\$0.00