

Australian Government Australian Taxation Office AgentTHE MACRO GROUPClientTHE TRUSTEE FOR VOLLERTSUPERANNUATION FUNDABN19 524 818 593TFN44 580 347

Income tax 551

Date generated	18 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 01 July 2021 to 18 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	29 Jun 2021	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,742.04	\$3,742.04 CR
1 Jul 2021	6 Jul 2021	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,742.04		\$0.00
31 Aug 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,215.62		\$1,215.62 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$1,215.62 DR
28 Sep 2022	27 Sep 2022	Payment received		\$1,215.62	\$0.00
28 Sep 2022	28 Sep 2022	General interest charge			\$0.00