



Australian Government

Australian Taxation Office

Agent THE MACRO GROUP
Client THE WOODVALE
SUPERANNUATION FUND
ABN 87 845 262 858
TFN 34 639 629

Income tax 551

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **28 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$26,591.26	\$26,591.26 CR
26 Aug 2022	26 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$21.34	\$26,612.60 CR
26 Aug 2022	31 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$26,612.60		\$0.00