



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR VOLLERT
SUPERANNUATION FUND
ABN 19 524 818 593
TFN 44 580 347

Income tax 551

Date generated	04/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **04 June 2019** to **04 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Apr 2020	14 Apr 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,799.39		\$0.00
7 Apr 2020	7 Apr 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,799.39	\$3,799.39 CR
9 Aug 2019	14 Aug 2019	Cheque refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,176.34		\$0.00
9 Aug 2019	7 Aug 2019	Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,176.34	\$2,176.34 CR
2 Aug 2019	7 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,176.34		\$0.00
2 Aug 2019	2 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6.51	\$2,176.34 CR
2 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,169.83	\$2,169.83 CR

