



Australian Government

Australian Taxation Office

Agent THE MACRO GROUP**Client** ZINI SUPER FUND**ABN** 27 924 178 740**TFN** 786 054 840

Income tax 551

Date generated	15 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **15 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$210.90		\$210.90 DR
1 Nov 2021	1 Jul 2021	General interest charge			\$210.90 DR
31 May 2022	30 May 2022	Payment received		\$210.90	\$0.00
31 May 2022	31 May 2022	General interest charge			\$0.00
30 Aug 2022	3 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$494.13	\$494.13 CR
30 Aug 2022	30 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.64	\$494.77 CR
30 Aug 2022	2 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$494.77		\$0.00