



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR VEDORY
SUPER
ABN 47 226 448 280
TFN 508 532 196

Income tax 002

Date generated	Interest refunded in FY2022 has been moved to interest income in FY2023	18 December 2023
Overdue		\$0.00
Not yet due		\$0.00
Balance		\$0.00

Transactions

13 results found - from **01 August 2021** to **18 December 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$5,850.52 DR
11 Aug 2021	10 Aug 2021	Payment received		\$5,850.52	\$0.00
11 Aug 2021	11 Aug 2021	General interest charge			\$0.00
12 Aug 2021	12 Aug 2021	General interest charge		\$1,132.53	\$1,132.53 CR
12 Aug 2021	17 Aug 2021	Refund	\$1,132.53		\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$13,005.00	\$13,005.00 CR
25 Jul 2022	25 Jul 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,736.00	\$14,741.00 CR
26 Jul 2022	14 Jun 2022	Credit transferred to Integrated Client Account	\$2,582.00		\$12,159.00 CR
26 Jul 2022	14 Jun 2022	Credit transferred to Integrated Client Account	\$1,306.00		\$10,853.00 CR
26 Jul 2022	29 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$10,853.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Mar 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$6,307.20		\$6,307.20 DR
24 May 2023	23 May 2023	Payment received		\$6,307.20	\$0.00
24 May 2023	24 May 2023	General interest charge			\$0.00