



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	15/04/2021
Overdue	\$14,551.53 DR
Not yet due	\$0.00
Balance	\$14,551.53 DR

Transactions

9 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jan 2020	3 Jan 2020	General interest charge			\$14,551.53 DR
3 Jan 2020	2 Jan 2020	Amended general interest charge calculated from 02 Dec 19 to 01 Jan 20		\$14.35	\$14,551.53 DR
3 Jan 2020	2 Dec 2019	Amended general interest charge calculated from 01 Nov 19 to 01 Dec 19		\$11.97	\$14,565.88 DR
2 Jan 2020	2 Jan 2020	General interest charge calculated from 02 Dec 19 to 01 Jan 20	\$112.58		\$14,577.85 DR
2 Jan 2020	6 Nov 2019	Credit transfer received from Integrated Client Account		\$2,099.00	\$14,465.27 DR
2 Dec 2019	2 Dec 2019	General interest charge (GIC) calculated from 01 Nov 19 to 01 Dec 19	\$111.87		\$16,564.27 DR
1 Nov 2019	1 Nov 2019	General interest charge (GIC) calculated from 01 Jul 19 to 31 Oct 19	\$459.06		\$16,452.40 DR
1 Nov 2019	1 Jul 2019	General interest charge (GIC) calculated from 01 Jul 18 to 30 Jun 19	\$475.34		\$15,993.34 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$15,518.00		\$15,518.00 DR