



Australian Government
Australian Taxation Office

Agent THE MACRO GROUP
Client THE TRUSTEE FOR PATON
 FAMILY SUPERFUND
ABN 86 842 956 930
TFN 925 724 341

Income tax 551

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$97.55 CR

Transactions

4 results found - from **01 July 2021** to **19 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$97.55		\$97.55 DR
13 Jun 2022	16 May 2022	Credit transfer received from Integrated Client Account		\$97.55	\$0.00
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
2 Aug 2022	1 Aug 2022	Payment received		\$97.55	\$97.55 CR