



Australian Government
Australian Taxation Office

Agent SIDCOR PTY LTD
Client GOLDSRING FAMILY
 SUPERANNUATION FUND
ABN 49637038628

Income tax 551

All fields marked with * are mandatory.

GOLDSRING FAMILY SUPERANNUATION FUND

| | | |
|----------------|--------------------|----------------|
| Overdue | Not yet due | Balance |
| \$0.00 | \$0.00 | \$0.00 |

Transactions

12 results found - from **01 July 2019** to **12 May 2021** sorted by **processed date** ordered **newest to oldest**

Filter

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 10 Feb 2020 | 13 Feb 2020 | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$11,510.17 | | \$0.00 |
| 10 Feb 2020 | 6 Feb 2020 | Repaid EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$11,510.17 | \$11,510.17 CR |
| 4 Feb 2020 | 7 Feb 2020 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$7,102.82 | | \$0.00 |
| 4 Feb 2020 | 4 Feb 2020 | Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$12.87 | \$7,102.82 CR |
| 3 Feb 2020 | 6 Feb 2020 | EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | \$11,510.17 | | \$7,089.95 CR |
| 3 Feb 2020 | 3 Feb 2020 | Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$144.82 | \$18,600.12 CR |
| 3 Feb 2020 | 1 Jul 2019 | General interest | | | \$18,455.30 CR |

Agent SIDCOR PTY LTD | **Client** GOLDSRING FAMILY SUPERANNUATION FUND | **ABN** 49637038628

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-----------------------------|---|
| 3 Feb 2020 | 12 Jun 2019 | Credit transferred to Integrated Client Account | \$5,663.00 | | \$18,455.30 CR |
| 3 Feb 2020 | 12 Jun 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18 | | \$17,205.75 | \$24,118.30 CR |
| 22 Jan 2020 | 2 Jan 2020 | General interest charge | | | \$6,912.55 CR  |
| 22 Jan 2020 | 2 Dec 2019 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$7,089.95 | \$6,912.55 CR |
| 1 Jul 2019 | 1 Jul 2019 | General interest charge | | | \$177.40 DR  |