



Australian Government
Australian Taxation Office

Agent MCQUEEN ACCOUNTING PTY LTD
Client THE TRUSTEE FOR RIC FUN
SUPERANNUATION FUND
ABN 93 868 554 344
TFN 970 910 570

Income tax 002

Date generated	17/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **17 January 2020** to **17 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Mar 2021	23 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,643.04		\$0.00
18 Mar 2021	18 Mar 2021	Credit transferred to Integrated Client Account	\$4,400.00		\$4,643.04 CR
18 Mar 2021	18 Mar 2021	Credit transferred to Integrated Client Account	\$4,620.00		\$9,043.04 CR
18 Mar 2021	18 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$13,663.04	\$13,663.04 CR
22 Jul 2020	22 Jul 2020	General interest charge			\$0.00
22 Jul 2020	21 Jul 2020	Payment received		\$7,715.65	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$7,715.65 DR