



Agent TRENTONS CA

Client THE TRUSTEE FOR RUMACA
SUPERANNUATION FUND

ABN 18 346 723 090

TFN

Income tax 551

Date generated	22 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 22 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jan 2022	25 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$956.00	\$956.00 CR
25 Jan 2022	31 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$956.00		\$0.00
+FY2022 ITR					\$445.00 DR
FY2022 BALANCE					\$445.00 DR

RUMACA SUPERANNUATION FUND
ABN: 18 346 723 090
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

	\$	\$
Operating Profit / (Loss)		(24,382)
Add:		
Schedule 6 - Non-Deductible Items	25,622	25,622
TAXABLE INCOME / (TAX LOSS)		1,240

Calculation Statement

	\$
Tax Payable on Taxable Income @ 15%	186.00
Add:	
ATO Supervisory Levy	259.00
TAX PAYABLE	445.00