



**Australian Government**

**Australian Taxation Office**

**Agent** RAPPORT TAXATION SERVICES  
**Client** RICARO SUPERANNUATION FUND  
**ABN** 62 062 779 493  
**TFN** 44 758 124

## Income tax 551

<b>Date generated</b>	26/10/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **01 July 2018** to **26 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2019	21 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,052.83		\$0.00
16 May 2019	16 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.87	\$2,052.83 CR
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$2,051.96	\$2,051.96 CR
25 Oct 2018	30 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,091.82		\$0.00
25 Oct 2018	25 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$15.18	\$2,091.82 CR
25 Oct 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,076.64	\$2,076.64 CR
3 Oct 2018	8 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,404.30		\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
3 Oct 2018	3 Oct 2018	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$64.70	\$2,404.30 CR
3 Oct 2018	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$2,332.78	\$2,339.60 CR