



Australian Government

Australian Taxation Office

Agent SHUM LIANG & ASSOCIATES
Client THE TRUSTEE FOR RC REIS
 SUPERANNUATION FUND
ABN 41 529 420 696
TFN 359 946 738

Income tax 552

Date generated	24 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2021** to **30 April 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Jul 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$178.20	\$178.20 CR
26 Jul 2021	29 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$178.20		\$0.00
5 Apr 2023	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$215.65	\$215.65 CR
5 Apr 2023	16 May 2022	Credit transferred to Integrated Client Account	\$215.65		\$0.00
5 Apr 2023	5 Apr 2023	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$8.13	\$8.13 CR
5 Apr 2023	5 Apr 2023	Credit transferred to Integrated Client Account	\$8.13		\$0.00