

RAGEN FAMILY SUPER FUND

OTHER ASSETS 30.6.2020

Opening Balance 1.7.2019 456

Being:

ATO Overpayment 24.5.2019 456

Add:

ATO Overpayment 9.1.2020 658

ASIC overpayment 16.8.2019 53

ASIC overpayment 9.1.2020 53

Artwork paid in error refunded 3.2.2021 2200

Optus paid in error refunded 3.2.2021 914.46

Optus paid in error refunded 3.2.2021 985.76

4864.22

Balance 30.6.2020

5320.22
