



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE RJF SUPERANNUATION
FUND
ABN 72 454 064 705
TFN 843 813 860

Income tax 551

Date generated	01/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2021** to **01 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	9 Jun 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.63		\$0.00
6 Jun 2022	3 Jun 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.63	\$0.63 CR
31 May 2022	3 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.63		\$0.00
31 May 2022	16 May 2022	Interest for early payment of Income Tax		\$0.63	\$0.63 CR
29 Mar 2022	28 Mar 2022	Payment received		\$6,791.20	\$0.00
23 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,791.20		\$6,791.20 DR