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THE TRUSTEE FOR VICKI WICKS SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 01 Jul 22 to 18 May 23
Tax file number 936 841 211
Date of issue 23 May 2023
Statement number 10
Our reference 7138994227378
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 18 May 2023	\$0.00
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Your refund of \$1.97, ATO009000017824323 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2022 to 18 May 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
13 Mar 20		OPENING BALANCE			0.00
29 Apr 21	17 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	259.00		259.00
10 May 21	07 May 21	Payment received		259.00	0.00
22 Apr 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	259.00		259.00
23 May 22	20 May 22	Payment received		259.00	0.00
17 Apr 23	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	1,037.44		1,037.44
28 Apr 23	26 Apr 23	Payment received		1,037.44	0.00
18 May 23	15 May 23	Interest for early payment of Income Tax		1.97	1.97 CR
18 May 23	23 May 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	1.97		0.00
18 May 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement