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

Statement period 07 Jan 19 to 12 Dec 19
Tax file number 929 172 929
Date of issue 17 December 2019
Statement number 5
Our reference 7113838688005
Internet: www.ato.gov.au **Account enquiries: 13 28 66**

Income Tax Account
Statement of Account

Total account balance as at 12 December 2019	\$0.00
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Your refund of \$2,521.37, ATO007000011599375 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **07 January 2019** to **12 December 2019** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
07 Jan 19		OPENING BALANCE			0.00
12 Dec 19	12 Dec 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		2,521.37	2,521.37 CR
12 Dec 19	17 Dec 19	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	2,521.37		0.00
12 Dec 19		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement