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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](http://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 |
|--|--------|

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 -<br>Income Tax for the period from<br>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<br>the period from 01 Jul 18 to 30<br>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