

Client: LINDEMAN SUPER FUND

Period: 30/6/20

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(1)	ATO Interest	250/006			4	90
	ATO Supervisory Levy	304	259	-		
	Income Tax Payable	850/001			1686	19
	2019 Tax Refund Due	681	1439	74		
	Decrease Market Value	330			7	65
	reconcile tax provision from 2019					(P)