



013

THE TRUSTEE FOR L & N SUPERANNUATION
FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 12 Jul 21 to 15 Jul 22
Tax file number 937 150 982
Date of issue 20 July 2022
Statement number 6
Our reference 7131090726346
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 15 July 2022	\$0.00
---	---------------

Your refund of **\$3,087.23**, ATO007000016247385 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **12 July 2021 to 15 July 2022** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
12 Jul 21		OPENING BALANCE			0.00
15 Jul 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		3,085.10	3,085.10 CR
15 Jul 22	15 Jul 22	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		2.13	3,087.23 CR
15 Jul 22	20 Jul 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	3,087.23		0.00
15 Jul 22		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement