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TANK SAFE SUPERANNUATION FUND  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Statement period 01 Jul 22 to 29 May 23  
Tax file number 826 239 038  
Date of issue 01 June 2023  
Statement number 8  
Our reference 7139247722767  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account  
Statement of Account**

<b>Total account balance as at 29 May 2023</b>	<b>\$0.00</b>
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Your refund of \$50.74, ATO007000017652057 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period **01 July 2022 to 29 May 2023** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
03 May 18		<b>OPENING BALANCE</b>			0.00
07 May 19	15 May 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	1,042.19		1,042.19
16 May 19	15 May 19	Payment received		1,042.19	0.00
07 Apr 20	18 May 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	407.45		407.45
08 Apr 20	07 Apr 20	Payment received		407.45	0.00
14 Jan 21	17 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	393.67		393.67
20 Jan 21	19 Jan 21	Payment received		393.67	0.00
25 Jan 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	1,137.01		1,137.01
27 Jan 22	25 Jan 22	Payment received		1,137.01	0.00
20 Dec 22	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	4,420.77		4,420.77

Melinda Smith  
Deputy Commissioner of Taxation

**Please see over for important information about your statement**

Transaction list - This statement shows transactions for the period 01 July 2022 to 29 May 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
06 Jan 23	05 Jan 23	Payment received		4,420.77	0.00
29 May 23	15 May 23	Interest for early payment of Income Tax		50.74	50.74 CR
29 May 23	01 Jun 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	50.74		0.00
29 May 23		<b>CLOSING BALANCE</b>			<b>0.00</b>

