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

Statement period 16 Apr 19 to 14 Oct 19  
Tax file number 934 416 840  
Date of issue 17 October 2019  
Statement number 5  
Our reference 7112876828617  
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 14 October 2019</b>	<b>\$0.00</b>
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Your refund of \$1,893.60, ATO007000011335497 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period **16 April 2019 to 14 October 2019** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 Apr 19		<b>OPENING BALANCE</b>			0.00
14 Oct 19	14 Oct 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		1,893.60	1,893.60 CR
14 Oct 19	17 Oct 19	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	1,893.60		0.00
14 Oct 19		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement