



052

THE TRUSTEE FOR MARILYN ZACHARIA
SUPER FUND
C/- CARTER WOODGATE
PO BOX 1156
MIDLAND WA 6936

Statement period 10 Feb 20 to 05 Oct 20
Tax file number 914 466 428
Date of issue 08 October 2020
Statement number 10
Our reference 7118576553088
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 05 October 2020	\$0.00
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Your refund of \$1,440.17, ATO001100013221752 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **10 February 2020 to 05 October 2020** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
10 Feb 20		OPENING BALANCE			0.00
05 Oct 20	05 Oct 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		1,440.17	1,440.17 CR
05 Oct 20	08 Oct 20	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	1,440.17		0.00
05 Oct 20		CLOSING BALANCE			0.00



Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement