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

Statement period 05 Nov 20 to 28 Sep 21
Tax file number 907 284 057
Date of issue 01 October 2021
Statement number 12
Our reference 7124658505717
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 28 September 2021	\$0.00
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Your refund of \$1,563.63, ATO005000015406748 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **05 November 2020 to 28 September 2021** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
05 Nov 20		OPENING BALANCE			0.00
28 Sep 21	28 Sep 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		1,563.63	1,563.63 CR
28 Sep 21	01 Oct 21	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	1,563.63		0.00
28 Sep 21		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement