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THE TRUSTEE FOR THE JEANBERT SUPER
FUND
3 TENTH AV
SANDGATE QLD 4017

Statement period 01 Jul 20 to 16 Feb 21
Tax file number 917 230 398
Date of issue 19 February 2021
Statement number 1
Our reference 7120659789180
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 16 February 2021	\$0.00
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Your refund of \$1,207.00, ATO002000014544195 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **01 July 2020 to 16 February 2021** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Jul 20		OPENING BALANCE			3,132.30 DR
12 Aug 20	11 Aug 20	Payment received		3,132.30	0.00
16 Feb 21	16 Feb 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		1,207.00	1,207.00 CR
16 Feb 21	19 Feb 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	1,207.00		0.00
16 Feb 21		CLOSING BALANCE			0.00