



Australian Government

Australian Taxation Office



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THE TRUSTEE FOR B & K WARNEST
SUPERANNUATION FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 13 Dec 21 to 11 Jan 23

Tax file number 97 086 002

Date of issue 16 January 2023

Statement number 14

Our reference 7135676520039

Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 11 January 2023	\$0.00
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Your refund of \$4,936.73, ATO007000017310852 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 13 December 2021 to 11 January 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
13 Dec 21		OPENING BALANCE			0.00
11 Jan 23	11 Jan 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		4,936.73	4,936.73 CR
11 Jan 23	16 Jan 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	4,936.73		0.00
11 Jan 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement