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

Statement period 24 Nov 20 to 06 Dec 21
Tax file number 409 961 985
Date of issue 09 December 2021
Statement number 7
Our reference 7125810349029
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

| | |
|--|---------------|
| Total account balance as at 06 December 2021 | \$0.00 |
|--|---------------|

Your refund of **\$3,943.24**, ATO003000015955476 has been forwarded to your nominated financial institution.

| Transaction list - This statement shows transactions for the period 24 November 2020 to 06 December 2021 (inclusive). | | | | | |
|---|----------------|---|----------|-----------|-------------|
| Process date | Effective date | Description of transaction | Debit \$ | Credit \$ | Balance \$ |
| 24 Nov 20 | | OPENING BALANCE | | | 0.00 |
| 06 Dec 21 | 06 Dec 21 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | 3,943.24 | 3,943.24 CR |
| 06 Dec 21 | 09 Dec 21 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | 3,943.24 | | 0.00 |
| 06 Dec 21 | | CLOSING BALANCE | | | 0.00 |

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement