



**Australian Government**  
**Australian Taxation Office**



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

Statement period 01 Jul 22 to 24 May 23  
Tax file number 953 485 263  
Date of issue 29 May 2023  
Statement number 5  
Our reference 7139138197949  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account**  
**Statement of Account**

Total account balance as at 24 May 2023	<b>\$0.00</b>
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Your refund of \$26.35, ATO001000018350725 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period **01 July 2022 to 24 May 2023** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
08 Oct 19		<b>OPENING BALANCE</b>			0.00
13 Oct 20	17 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	1,289.89		1,289.89
14 Oct 20	13 Oct 20	Payment received		1,289.89	0.00
15 Nov 21	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	945.50		945.50
06 Dec 21	03 Dec 21	Payment received		945.50	0.00
22 Nov 22	15 May 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	1,895.64		1,895.64
30 Nov 22	29 Nov 22	Payment received		1,895.64	0.00
24 May 23	15 May 23	Interest for early payment of Income Tax		26.35	26.35 CR
24 May 23	29 May 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	26.35		0.00
24 May 23		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement