



052

T & CC NICHOLS SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Statement period 08 Apr 21 to 20 May 22  
Tax file number 785 865 378  
Date of issue 25 May 2022  
Statement number 17  
Our reference 7129465430395  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

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

<b>Total account balance as at 20 May 2022</b>	<b>\$0.00</b>
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Your refund of \$14,680.53, ATO009000016198010 has been forwarded to your nominated financial institution.

**Transaction list** - This statement shows transactions for the period **08 April 2021 to 20 May 2022** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
08 Apr 21		<b>OPENING BALANCE</b>			0.00
20 May 22	20 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		14,680.53	14,680.53 CR
20 May 22	25 May 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	14,680.53		0.00
20 May 22		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement



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

**Agent** CARTER WOODGATE  
**Client** T & CC NICHOLS  
 SUPERANNUATION FUND  
**ABN** 64 682 126 417  
**TFN** 785 865 378

## Income tax 551

<b>Date generated</b>	23/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2021** to **23 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 May 2022	20 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$14,680.53	\$14,680.53 CR
20 May 2022	25 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$14,680.53		\$0.00
27 May 2022	25 May 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$14,680.53	\$14,680.53 CR
27 May 2022	1 Jun 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$14,680.53		\$0.00