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THE TRUSTEE FOR THE CARTER  
SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Statement period 01 Jul 22 to 30 Jan 23  
Tax file number 99 369 413  
Date of issue 02 February 2023  
Statement number 11  
Our reference 7136103051682  
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 30 January 2023	<b>\$0.00</b>
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**Transaction list** - This statement shows transactions for the period **01 July 2022 to 30 January 2023** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
09 Feb 21		<b>OPENING BALANCE</b>			0.00
24 Mar 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	2,870.03		2,870.03
17 May 22	16 May 22	Payment received		2,870.03	0.00
30 Jan 23	30 Jan 23	Credit transferred to Integrated Client Account	738.24		738.24
30 Jan 23	30 Jan 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		906.87	168.63 CR
30 Jan 23	30 Jan 23	Credit transferred to Integrated Client Account	168.63		0.00
30 Jan 23		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 10.06% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to [www.ato.gov.au/taxpayerscharter](http://www.ato.gov.au/taxpayerscharter)

### How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



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THE TRUSTEE FOR THE CARTER  
SUPERANNUATION FUND  
C/- CARTER WOODGATE  
PO BOX 1156  
MIDLAND WA 6936

Our reference: 7136711734341

Phone: 13 28 66

Website: ato.gov.au/paygi

ABN: 94 859 821 102

23 February 2023

## Your PAYG instalments have changed

To whom it may concern,

Pay as you go (PAYG) instalments is a system for making regular payments towards your expected annual income tax.

### Your new PAYG instalment details

We have changed your PAYG instalments based on the business and/or investment income you reported in your 2021-22 income tax return.

Your estimated tax (notional tax) for the 2022-23 year is **\$7,335**. You need to pay this amount by **quarterly** instalments.

We will credit the total amount you pay during the year towards the tax you owe when you lodge your next income tax return.

### What happens next

**We will send you an activity statement or instalment notice with your new details included before your PAYG instalments are due.**

When you receive your next statement, you can choose from one of two options to calculate how much to pay. You can find more information about your options in the 'Additional information' section included with this letter.

### Manage your instalments online

The easiest way to manage your PAYG instalments is by using our online services. You can view, lodge, pay, vary and manage all your PAYG instalment obligations in one place. All you need is a secure login to use our online services, such as Online services for business. You can also use your standard business reporting (SBR) enabled accounting software to prepare and lodge. You can find more information on our website at [ato.gov.au/onlineservices](https://ato.gov.au/onlineservices)

### Need help?

Visit us at [ato.gov.au/contactus](https://ato.gov.au/contactus) or phone us on **13 28 66** between 8.00am and 6.00pm, Monday to Friday. It will help if you quote 'Our reference', which you will find at the top of this letter.

If you need help in languages other than English, you can phone our Translating and Interpreting Service on **13 14 50**.

If you are deaf, or have a hearing or speech impairment, you can contact us through the National Relay Service (NRS). You can find more information at [relayservice.gov.au](https://relayservice.gov.au)

## Disaster support

Help is available if you have been affected by COVID-19, bushfires or other disasters. Visit [ato.gov.au/disasters](https://ato.gov.au/disasters)

Yours faithfully,  
Hoa Wood  
Deputy Commissioner of Taxation

## Calculating the amount you need to pay

As a PAYG instalments payer, you can choose from one of two options to work out how much to pay, which will apply for the income year. We will include these options on your first activity statement or instalment notice. **You need to make your choice before the due date of your first quarterly activity statement or instalment notice.**

### Option 1 - Instalment amount

We calculate the instalment amount using the business and/or investment income from your latest tax return. The benefit of this method is that you will know the amount you need to pay each quarter, without having to work it out yourself. This can help you plan and budget for the payment.

### Option 2 - Instalment rate

This option allows you to calculate your PAYG instalment amount based on your actual income for that period, multiplied by a rate we provide you. Your instalment rate is **6.72%**. The benefit of this method is that your instalments are based on your income as you earn it, instead of an estimate based on your latest tax return. You may prefer this method if your income changes throughout the year.

You can find more information about these options on our website at [ato.gov.au/paygioptions](http://ato.gov.au/paygioptions)

## What if your situation changes

If your circumstances change, you can vary your PAYG instalment. **You must do this before the due date.** You may also be eligible to exit the PAYG instalments system.

You can find more information about varying instalments or exiting the system on our website at [ato.gov.au/paygi](http://ato.gov.au/paygi)

## Due dates for quarterly instalments - for most taxpayers

The table below shows the due dates for quarterly instalments that apply to most taxpayers. We will include your instalment due date on your activity statement or instalment notice.

Quarter	Period	Due date
1	July - September	28 October
2	October - December	28 February
3	January - March	28 April
4	April - June	28 July

