



THE TRUSTEE FOR DALCO AND SWINTON
SUPER TRUST
49 DRYSDALE GARDEN
WANDI WA 6167

Statement period 26 Dec 19 to 09 Nov 20
Australian business number 53 381 957 458/1
Date of issue 12 November 2020
Statement number 1
Our reference 7119248989697
Internet: www.ato.gov.au Account enquiries: 13 28 66

**Integrated Client Account
Statement of Account**

Total account balance as at 09 November 2020	\$0.00
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Transaction list - This statement shows transactions for the period **26 December 2019** to **09 November 2020** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
26 Dec 19		OPENING BALANCE			41.68 CR
09 Nov 20	28 Dec 16	Credit transferred to Income Tax Account	41.68		0.00
09 Nov 20		CLOSING BALANCE			0.00

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 7.10% 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.

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**.