



THE TRUSTEE FOR NICOLO SUPER FUND
PO BOX 3555
SOUTH BRISBANE BC QLD 4101

Statement period

01 JUL 22 to 27 OCT 22

Tax file number

986 075 270

Date of issue

01 NOV 22

Statement number

1

Our reference

7134067315714

Internet: www.ato.gov.au

Account enquiries: 13 10 20

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR NICOLO SUPER FUND, Superannuation account

Your USM Remittance refund of \$5,565.16 ATO009000017247842 has been forwarded to your nominated financial institution.

Grant Brodie
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 phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

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 9.31% 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. Any 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

Phone us on **13 10 20** between 8.00am and 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**.

HOW TO PAY

Your payment reference number (PRN) is: shown on page 3 of your Statement of account

BPAY®



Billers code: 75556

Ref: for PRN see above

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	3 00986 075 270 8821
Return payment details for SMSF Reporting	

Customer reference number	3 00986 075 270 8821
Return payment details for USM Remittance	

THE TRUSTEE FOR NICOLO SUPER FUND	Tax file number: 986 075 270	Statement number: 1
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Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 22** to **27 OCT 22** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 22		STATEMENT OPENING BALANCE			0.00
18 OCT 22	18 OCT 22	Aggregated transfer from individual		3,028.85	3,028.85 CR
18 OCT 22	20 OCT 22	EFT-2 DAYS refund for SBSCH Remittance for the period from 18 Oct 22 to 31 Dec 99	3,028.85		0.00
27 OCT 22		STATEMENT CLOSING BALANCE			0.00

Transaction list - Superannuation - USM RemittanceThis statement shows transactions for the period **01 JUL 22** to **27 OCT 22** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 22		STATEMENT OPENING BALANCE			0.00
27 OCT 22	27 OCT 22	Aggregated transfer from individual		5,565.16	5,565.16 CR
27 OCT 22	01 NOV 22	EFT refund for USM Remittance for the period from 27 Oct 22 to 31 Dec 99	5,565.16		0.00
27 OCT 22		STATEMENT CLOSING BALANCE			0.00

Transaction list - Superannuation - SG RemittanceThis statement shows transactions for the period **01 JUL 22** to **27 OCT 22** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 22		STATEMENT OPENING BALANCE			0.00
22 SEP 20	22 SEP 20	Aggregated transfer from individual		5,476.64	5,476.64 CR
23 SEP 20	28 SEP 20	EFT refund for Super Guarantee Remittance for the period from 22 Sep 20 to 31 Dec 99	5,476.64		0.00
27 OCT 22		STATEMENT CLOSING BALANCE			0.00