



THE TRUSTEE FOR TEAM BROOKS  
SUPERANNUATION FUND  
C/- DGZ CHARTERED ACCOUNTANTS  
PO BOX 1935  
BUNDABERG QLD 4670

Our reference: 7119516987012  
Phone: 13 10 20

27 November 2020

## Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 29 December 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.10% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

### For more information

If you have any questions, you can:

- visit our website at [www.ato.gov.au](http://www.ato.gov.au)
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at [supercrt@ato.gov.au](mailto:supercrt@ato.gov.au)

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan  
Commissioner of Taxation

Our reference: 7119516987012  
Phone: 13 10 20  
ABN: 73 603 184 958

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SUPERANNUATION FUND  
C/- DGZ CHARTERED ACCOUNTANTS  
PO BOX 1935

### Rollover benefits statement for unclaimed superannuation

#### Our details

Name: Australian Taxation Office  
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7026128331557	Member account number:	SMSF116857701966
Service period start date:	31 March 2007	Member client identifier:	
FN:	490 185 972	Unique superannuation identifier:	not provided
Name:	MR STEVEN J BROOKS	Tax free component:	\$239.10
Address:	4 LITTLE CUTTERS CORN NORFOLK ISLAND NSW 2899	Taxable component:	
		Taxed element	\$1,668.57
		Untaxed element	\$0.00
Date of birth:	28 January 1969	Preserved amount:	\$1,907.67
Sex:	Male		

Chris Jordan  
Commissioner of Taxation



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Statement period	01 JUL 20 to 26 NOV 20
Tax file number	369 703 980
Date of issue	01 DEC 20
Statement number	1
Our reference	7119516515903
Internet: <a href="http://www.ato.gov.au">www.ato.gov.au</a>	
Account enquiries: 13 10 20	

## Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR TEAM BROOKS SUPERANNUATION FUND, Superannuation account

Your USM Remittance refund of \$1,907.67 ATO005000013896737 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 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. 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: 2003697039803021

### BPAY®



**Biller code:** 75556

**Ref:** 2003697039803021

### 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://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.

<b>Customer reference number</b>	2 00369 703 980 3021
<b>Return payment details for USM Remittance</b>	

<b>THE TRUSTEE FOR TEAM BROOKS SUPERANNUATION FUND</b>	<b>Tax file number: 369 703 980</b>	<b>Statement number: 1</b>
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**Transaction list - Superannuation - LISA Remittance**

This statement shows transactions for the period **01 JUL 20** to **26 NOV 20** (inclusive)

<b>Process date</b>	<b>Effective date</b>	<b>Description of transaction</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Balance \$</b>
01 JUL 20		<b>STATEMENT OPENING BALANCE</b>			0.00
19 APR 19	19 APR 19	Aggregated transfer from individual		501.00	501.00 CR
23 APR 19	29 APR 19	EFT refund for LISA Remittance for the period from 19 Apr 19 to 31 Dec 99	501.00		0.00
26 NOV 20		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>

THE TRUSTEE FOR TEAM  
BROOKS  
SUPERANNUATION FUND

Tax file number: 369 703 980

Statement number: 1

**Transaction list - Superannuation - USM Remittance**

This statement shows transactions for the period **01 JUL 20** to **26 NOV 20** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		<b>STATEMENT OPENING BALANCE</b>			0.00
26 NOV 20	26 NOV 20	Aggregated transfer from individual		1,907.67	1,907.67 CR
26 NOV 20	01 DEC 20	EFT refund for USM Remittance for the period from 26 Nov 20 to 31 Dec 99	1,907.67		0.00
26 NOV 20		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>