



Australian Government

Australian Taxation Office



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THE TRUSTEE FOR PERRAM SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period

26 NOV 19 to 28 FEB 20

Tax file number

459 614 419

Date of issue

04 MAR 20

Statement number

2

Our reference

7114806690447

Account enquiries: 13 10 20

Internet: www.ato.gov.au

Statement of account

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

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 26 NOV 19 to 28 FEB 20 (inclusive)

| Process date | Effective date | Description of transaction | Debit \$ | Credit \$ | Balance \$ |
|--------------|----------------|--|----------|-----------|------------|
| 26 NOV 19 | | STATEMENT OPENING BALANCE | | | 0.00 |
| 27 FEB 20 | 27 FEB 20 | Aggregated transfer from individual | | 987.59 | 987.59 CR |
| 28 FEB 20 | 04 MAR 20 | EFT refund for USM Remittance for the period from 26 Nov 19 to 31 Dec 99 | 987.59 | | 0.00 |
| 28 FEB 20 | | STATEMENT CLOSING BALANCE | | | 0.00 |

Your USM Remittance refund of \$987.59 ATO002000012154597 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 7.91% 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.

Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

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**.

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.

| BPAY details for USM Remittance | |
|---|----------------------------|
| Biller code | 75556 |
| Customer reference number | 3 00459 614 419 3621 |
| Return payment details for USM Remittance | |
| Return payment EFT code | 3 00459 614 419 3621 |
| BSB number | 093 003 |
| Account number | 316385 |
| Account name | ATO deposits trust account |





THE TRUSTEE FOR PERRAM SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Our reference: 7114806293535
Phone: 13 10 20

2 March 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 31 March 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 7.91% 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**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at **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: 7114806293535
Phone: 13 10 20
ABN: 66 839 468 456

THE TRUSTEE FOR PERRAM SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

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: | 7025131506557 | Member account number: | SMSF112942744613 |
| Service period start date: | 21 November 2000 | Member client identifier: | |
| TFN: | 150 032 398 | Unique superannuation identifier: | not provided |
| Name: | MRS KYLIE PERRAM | Tax free component: | \$5.18 |
| Address: | 97 JARRAH WAY ALBION PARK RAIL NSW 2527 | Taxable component: | |
| | | Taxed element | \$982.41 |
| | | Untaxed element | \$0.00 |
| Date of birth: | 14 October 1971 | Preserved amount: | \$987.59 |
| Sex: | Female | | |

Chris Jordan
Commissioner of Taxation

