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MCDONALD SUPERRANNUATION FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 09 Nov 20 to 16 Nov 20
Tax file number 783 017 306
Date of issue 19 November 2020
Statement number 15
Our reference 7119358863460
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 16 November 2020	\$0.00
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Transaction list - This statement shows transactions for the period 09 November 2020 to 16 November 2020 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
09 Nov 20		OPENING BALANCE			0.00
16 Nov 20	12 Nov 20	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		2,450.43	2,450.43 CR
16 Nov 20	19 Nov 20	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	2,450.43		0.00
16 Nov 20		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

E02333-S00001-F219611

NAT73365

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NAT 1734-11.2006

This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

ABN: 51 824 753 556

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

17969552 1

19 NOV 20

\$2,450.43****

Pay to the
order of: MCDONALD SUPERRANNUATION FUND

The sum of: **Two Thousand Four Hundred and Fifty Dollars and Forty Three Cents**

Endorsement of Payee

Signing Officer

For and on behalf of ATO Cheque Account

Janine Bruck

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 accessing the portal or by phoning 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 GIC 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.

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

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

Business - 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**.