



052

THE TRUSTEE FOR THE MERCER
SUPERANNUATION FUND
PO BOX 1156
MIDLAND DC WA 6936

Statement period	01 JUL 21 to 22 JUL 21
Tax file number	967 704 168
Date of issue	27 JUL 21
Statement number	2
Our reference	7123295811939
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 THE MERCER SUPERANNUATION FUND, Superannuation account



Your USM Remittance refund of \$2,276.09 ATO003000015142655 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 7.04% 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: 3009677041688321

BPAY®



Billers code: 75556

Ref: 3009677041688321

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 00967 704 168 8321
Return payment details for USM Remittance	

THE TRUSTEE FOR THE MERCER SUPERANNUATION FUND	Tax file number: 967 704 168	Statement number: 2
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Transaction list - Superannuation - SBSCH Remittance Role
 This statement shows transactions for the period **01 JUL 21 to 22 JUL 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 21		STATEMENT OPENING BALANCE			0.00
25 JUN 20	25 JUN 20	Aggregated transfer from individual		4,165.00	4,165.00 CR
25 JUN 20	29 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 03 Aug 18 to 31 Dec 99	4,165.00		0.00
29 JUL 20	29 JUL 20	Aggregated transfer from individual		2,975.00	2,975.00 CR
29 JUL 20	31 JUL 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 03 Aug 18 to 31 Dec 99	2,975.00		0.00
06 OCT 20	06 OCT 20	Aggregated transfer from individual		5,355.00	5,355.00 CR
06 OCT 20	08 OCT 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 03 Aug 18 to 31 Dec 99	5,355.00		0.00
04 JAN 21	04 JAN 21	Aggregated transfer from individual		5,355.00	5,355.00 CR
04 JAN 21	06 JAN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 03 Aug 18 to 31 Dec 99	5,355.00		0.00
03 MAR 21	03 MAR 21	Aggregated transfer from individual		6,545.00	6,545.00 CR
03 MAR 21	05 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 03 Aug 18 to 31 Dec 99	6,545.00		0.00
18 JUN 21	18 JUN 21	Aggregated transfer from individual		5,894.20	5,894.20 CR
18 JUN 21	22 JUN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 03 Aug 18 to 31 Dec 99	5,894.20		0.00
22 JUL 21		STATEMENT CLOSING BALANCE			0.00



Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period **01 JUL 21 to 22 JUL 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 21		STATEMENT OPENING BALANCE			0.00
22 JUL 21	22 JUL 21	Aggregated transfer from individual		2,276.09	2,276.09 CR
22 JUL 21	27 JUL 21	EFT refund for USM Remittance for the period from 19 Mar 20 to 31 Dec 99	2,276.09		0.00
22 JUL 21		STATEMENT CLOSING BALANCE			0.00



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THE TRUSTEE FOR THE MERCER
SUPERANNUATION FUND
PO BOX 1156
MIDLAND DC WA 6936

Our reference: 7123293473086
Phone: 13 10 20

23 July 2021

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following members have 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 24 August 2021. 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 7.04% 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: 7123293473086
 Phone: 13 10 20
 ABN: 15 788 745 293

THE TRUSTEE FOR THE MERCER
 SUPERANNUATION FUND
 PO BOX 1156
 MIDLAND DC WA 6936

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:	7026827795040	Member account number:	SMSF114981574873
Service period start date:	27 March 2003	Member client identifier:	
TFN:	383 966 348	Unique superannuation identifier:	not provided
Name:	MR RYAN A MERCER	Tax free component:	\$157.91
Address:	84 KAPANG DR CABLE BEACH WA 6726	Taxable component:	
		Taxed element	\$939.19
		Untaxed element	\$0.00
Date of birth:	2 April 1985	Preserved amount:	\$1,097.10
Sex:	Male		



Our reference: 7123293473086
 Phone: 13 10 20
 ABN: 15 788 745 293

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 SUPERANNUATION FUND
 PO BOX 1156
 MIDLAND DC WA 6936

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7026827795055
 Service period start date: 27 August 2017
 TFN: 383 966 348
 Name: MR RYAN A MERCER
 Address: 84 KAPANG DR
 CABLE BEACH WA 6726
 Date of birth: 2 April 1985
 Sex: Male

Rollover payment details

Member account number: SMSF114981574873
 Member client identifier: not provided
 Unique superannuation identifier: not provided
 Tax free component: \$18.32
 Taxable component: \$1,160.67
 Taxed element: \$0.00
 Untaxed element: \$0.00
 Preserved amount: \$1,178.99

Chris Jordan
 Commissioner of Taxation

