



Statement period	03 Dec 20 to 09 Dec 20
Tax file number	44 895 294
Date of issue	14 December 2020
Statement number	13
Our reference	7119671010945
Internet: www.ato.gov.au	Account enquiries: 13 28 66

Income Tax Account Statement of Account

Total account balance as at 09 December 2020	\$0.00
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Transaction list - This statement shows transactions for the period **03 December 2020** to **09 December 2020** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
03 Dec 20		OPENING BALANCE			0.00
09 Dec 20	08 Dec 20	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		11,036.44	11,036.44 CR
09 Dec 20	14 Dec 20	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	11,036.44		0.00
09 Dec 20		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00615-S00001-F220913

NAT73365

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ABN: 51 824 753 556

Reserve Bank of Australia

Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

55723017 6
14 DEC 20

Pay to the
order of:

THE TRUSTEE FOR FRANK AND JOAN MOORE
SUPERANNUATION FUND

The sum of: ****Eleven Thousand Thirty Six Dollars and Forty Four Cents****

NOT NEGOTIABLE
A/C PAYEE ONLY

For and on behalf of ATO Cheque Account

Endorsement of Payee

Signing Officer

Janine Brooks

11 557 230 1 7 6 09 2 009 1 18 18 7

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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**.