



THE TRUSTEE FOR WAG BUILDERS  
SUPERANNUATION FUND  
PO BOX 4038  
ROCKHAMPTON HOSPITAL QLD 4700

Statement period	01 JUL 20 to 29 SEP 20
Tax file number	97 014 245
Date of issue	02 OCT 20
Statement number	5
Our reference	7118474566063

Internet: [www.ato.gov.au](http://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 WAG BUILDERS SUPERANNUATION FUND, Superannuation account.

#### Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 01 JUL 20 to 29 SEP 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		<b>STATEMENT OPENING BALANCE</b>			0.00
29 SEP 20	02 OCT 20	Cheque refund for LISA Remittance for the period from 17 Jun 16 to 31 Dec 99	450.00		450.00 DR
29 SEP 20	27 JUN 19	Credit allowed for stale refund cheque		450.00	0.00
29 SEP 20		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>

Your LISA Remittance refund of \$450.00 is provided in the attached cheque.

Grant Brodie  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

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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

Reserve Bank of Australia  
Canberra, ACT

Australian Taxation Office, Official  
Administered Payments  
Cheque Account

ABN: 51 824 753 556

Pay to the order of: THE TRUSTEE FOR WAG BUILDERS  
SUPERANNUATION FUND

The sum of: \*\*Four Hundred and Fifty Dollars\*\*

NOT NEGOTIABLE  
A/C PAYEE ONLY

17965224 0

02 OCT 20

**\*\*450.00\*\***

For and on behalf of ATO Cheque Account

Endorsement of Payee.....

Signing Officer..... *Janine Burtow*

## 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.

Within the superannuation account we do not automatically offset any credit balance for one type of transaction against a debit balance for another. If we receive a payment that is not identified as belonging to a particular debt, we will apply it to debts based on an order of allocation as required by law.

### 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. An 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**.

### 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>	552 00097 014 245 5693
<b>Return payment details for Co-Contribution PVA Remittance</b>	

## HOW TO PAY

Your payment reference number (PRN) is: 552000970142455693

### BPAY®



**Billers code:** 75556  
**Ref:** 552000970142455693

### 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)

