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THE DURHAM FAMILY SUPERANNUATION FUND  
PO BOX 831  
NEWCASTLE NSW 2300

Statement period 31 Jan 19 to 20 Jan 20  
Tax file number 754 758 639  
Date of issue 23 January 2020  
Statement number 13  
Our reference 7114233476411  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account**  
**Statement of Account**

<b>Total account balance as at 20 January 2020</b>	<b>\$0.00</b>
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This statement has been issued to provide supplementary account information in relation to your assessment.

Your refund of \$845.25, ATO002000012058352 has been forwarded to your nominated financial institution.

**Transaction list - This statement shows transactions for the period 31 January 2019 to 20 January 2020 (inclusive).**

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
31 Jan 19		<b>OPENING BALANCE</b>			0.00
18 Dec 19	18 May 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	122.30		122.30
17 Jan 20	15 May 19	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		953.25	830.95 CR
20 Jan 20	20 Jan 20	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		14.30	845.25 CR
20 Jan 20	23 Jan 20	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	845.25		0.00
20 Jan 20		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
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 calling 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 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 8.54% 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

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

Businesses - 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**.