



THE TRUSTEE FOR SG & F SUPER FUND
12 FLAME ST
FALCON WA 6210

Statement period	01 JUL 20 to 09 JUL 20
Tax file number	501 402 931
Date of issue	14 JUL 20
Statement number	1
Our reference	7116646210534
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 SG & F SUPER FUND, Superannuation account

Transaction list - Superannuation - USM Remittance						
This statement shows transactions for the period 01 JUL 20 to 09 JUL 20 (inclusive)						
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$	
01 JUL 20		STATEMENT OPENING BALANCE			0.00	
09 JUL 20	09 JUL 20	Aggregated transfer from individual		3,188.73	3,188.73 CR	
09 JUL 20	14 JUL 20	EFT refund for USM Remittance for the period from 09 Jul 20 to 31 Dec 99	3,188.73		0.00	
09 JUL 20		STATEMENT CLOSING BALANCE			0.00	

Your USM Remittance refund of \$3,188.73 ATO002000012742340 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

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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 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 7.10% 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. 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: 3005014029317621

BPAY®



Biller code: 75556
Ref: 3005014029317621

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 00501 402 931 7621
Return payment details for USM Remittance	



THE TRUSTEE FOR SG & F SUPER FUND
12 FLAME ST
FALCON WA 6210

Our reference: 7116645910953
Phone: 13 10 20

10 July 2020

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 11 August 2020. 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 7.10% 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: 7116645910953
 Phone: 13 10 20
 ABN: 25 335 081 736

THE TRUSTEE FOR SG & F SUPER FUND
 12 FLAME ST
 FALCON WA 6210

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: 7025583013382	Member account number: SMSF116086276930
Service period start date: 12 June 2003	Member client identifier:
TFN: 547 218 177	Unique superannuation identifier: not provided
Name: MR RICHARD M TARR	Tax free component: \$0.08
Address: 12 FLAME ST FALCON WA 6210	Taxable component:
	Taxed element: \$7.57
Date of birth: 18 May 1963	Untaxed element: \$0.00
Sex: Male	Preserved amount: \$7.65

Chris Jordan
 Commissioner of Taxation

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Our reference: 7116645910953
 Phone: 13 10 20
 ABN: 25 335 081 736

THE TRUSTEE FOR SG & F SUPER FUND
 12 FLAME ST
 FALCON WA 6210

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: 7025583013367	Member account number: SMSF116086276930
Service period start date: 16 July 2003	Member client identifier:
TFN: 547 218 177	Unique superannuation identifier: not provided
Name: MR RICHARD M TARR	Tax free component: \$137.81
Address: 12 FLAME ST FALCON WA 6210	Taxable component:
	Taxed element: \$1,012.27
	Untaxed element: \$0.00
Date of birth: 18 May 1963	Preserved amount: \$1,150.08
Sex: Male	

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Our reference: 7116645910953
 Phone: 13 10 20
 ABN: 25 335 081 736

THE TRUSTEE FOR SG & F SUPER FUND
 12 FLAME ST
 FALCON WA 6210

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7025583013377
 Service period start date: 1 January 2002
 TFN: 547 218 177
 Name: MR RICHARD M TARR
 Address: 12 FLAME ST
 FALCON WA 6210

Date of birth: 18 May 1963
 Sex: Male

Rollover payment details

Member account number: SMSF116086276930
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$20.73
 Taxable component:
 Taxed element: \$2,010.27
 Untaxed element: \$0.00
 Preserved amount: \$2,031.00

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