



HINGERTY SUPERANNUATION FUND
SUITE 181/ 370 KINGSWAY
CARINGBAH NSW 2229

Statement period	01 JUL 19 to 20 APR 20
Tax file number	872 738 596
Date of issue	23 APR 20
Statement number	1
Our reference	7115445299289
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 HINGERTY SUPERANNUATION FUND, Superannuation account

Your LISA Remittance refund of \$282.60 ATO001100011685116 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 7.89% 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: 552008692580243093

BPAY®



Billers code: 75556
Ref: 552008692580243093

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.

HINGERTY		Tax file number: 872 738 596		Statement number: 1	
SUPERANNUATION FUND					
Transaction list - Superannuation - LISA Remittance					
This statement shows transactions for the period 01 JUL 19 to 20 APR 20 (inclusive)					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
17 APR 20	17 APR 20	Aggregated transfer from individual		282.60	282.60 CR
20 APR 20	23 APR 20	EFT refund for LISA Remittance for the period from 17 Apr 20 to 31 Dec 99	282.60		0.00
20 APR 20		STATEMENT CLOSING BALANCE			0.00

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 19** to **20 APR 20** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
09 JUL 18	09 JUL 18	Aggregated transfer from individual		584.64	584.64 CR
10 JUL 18	12 JUL 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 09 Jul 18 to 31 Dec 99	584.64		0.00
12 OCT 18	12 OCT 18	Aggregated transfer from individual		1,187.55	1,187.55 CR
12 OCT 18	16 OCT 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 09 Jul 18 to 31 Dec 99	1,187.55		0.00
29 JAN 19	29 JAN 19	Aggregated transfer from individual		1,187.55	1,187.55 CR
29 JAN 19	31 JAN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 09 Jul 18 to 31 Dec 99	1,187.55		0.00
12 APR 19	12 APR 19	Aggregated transfer from individual		1,187.55	1,187.55 CR
12 APR 19	16 APR 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 09 Jul 18 to 31 Dec 99	1,187.55		0.00
24 JUL 19	24 JUL 19	Aggregated transfer from individual		1,187.55	1,187.55 CR
25 JUL 19	29 JUL 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 09 Jul 18 to 31 Dec 99	1,187.55		0.00
21 AUG 19	21 AUG 19	Aggregated transfer from individual		127.89	127.89 CR
21 AUG 19	23 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 09 Jul 18 to 31 Dec 99	127.89		0.00
20 APR 20		STATEMENT CLOSING BALANCE			0.00