



THE TRUSTEE FOR PKLNE SUPER FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Statement period	01 JUL 20 to 01 OCT 20
Tax file number	508 417 564
Date of issue	06 OCT 20
Statement number	1
Our reference	7118516233305
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 PKLNE SUPER FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

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

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
01 OCT 20	01 OCT 20	Aggregated transfer from individual		8,835.71	8,835.71 CR
01 OCT 20	06 OCT 20	EFT refund for USM Remittance for the period from 01 Oct 20 to 31 Dec 99	8,835.71		0.00
01 OCT 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$8,835.71 ATO009000013542549 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 7.10% 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: 3005084175647221

BPAY®



Billers code: 75556

Ref: 3005084175647221

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 00508 417 564 7221
Return payment details for USM Remittance	



THE TRUSTEE FOR PKLNE SUPER FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7118518083505

Phone: 13 10 20

2 October 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 3 November 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

THE TRUSTEE FOR PKLNE SUPER FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7118518083505
Phone: 13 10 20
ABN: 95 754 937 375

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:	7025908028897	Member account number:	SMSF114772562009
Service period start date:	1 October 2004	Member client identifier:	
TFN:	400 233 384	Unique superannuation identifier:	not provided
Name:	MRS KELLY ECONOMIDIS	Tax free component:	\$6.51
Address:	642 BOSTON RD CHANDLER QLD 4155	Taxable component:	
		Taxed element	\$93.04
		Untaxed element	\$0.00
Date of birth:	28 November 1979	Preserved amount:	\$99.55
Sex:	Female		

THE TRUSTEE FOR PKLNE SUPER FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7118518083505
Phone: 13 10 20
ABN: 95 754 937 375

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:	7025908028913	Member account number:	SMSF114772562009
Service period start date:	17 February 1998	Member client identifier:	
TFN:	400 233 384	Unique superannuation identifier:	not provided
Name:	MRS KELLY ECONOMIDIS	Tax free component:	\$51.43
Address:	642 BOSTON RD CHANDLER QLD 4155	Taxable component:	
		Taxed element	\$3,445.46
		Untaxed element	\$0.00
Date of birth:	28 November 1979	Preserved amount:	\$3,496.89
Sex:	Female		

THE TRUSTEE FOR PKLNE SUPER FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7118518083505
Phone: 13 10 20
ABN: 95 754 937 375

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:	7025908028919	Member account number:	SMSF114772562009
Service period start date:	31 January 2005	Member client identifier:	
TFN:	400 233 384	Unique superannuation identifier:	not provided
Name:	MRS KELLY ECONOMIDIS	Tax free component:	\$76.86
Address:	642 BOSTON RD CHANDLER QLD 4155	Taxable component:	
		Taxed element	\$5,162.41
		Untaxed element	\$0.00
Date of birth:	28 November 1979	Preserved amount:	\$5,239.27
Sex:	Female		

Chris Jordan
Commissioner of Taxation