



054

CAMPBELL SUPERANNUATION FUND
50 MISTY HILL RD
MOUNTAIN RIVER TAS 7109

Statement period 29 Oct 15 to 27 Mar 17
Tax file number 99 117 703
Date of issue 30 March 2017
Statement number 6
Our reference 7105051544535
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 27 March 2017	\$1,247.78 CR
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Your refund of \$743.06, ATO007000007960391 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **29 October 2015 to 27 March 2017** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
29 Oct 15		OPENING BALANCE			1,700.00 DR
01 Dec 15	01 Dec 15	General interest charge (GIC) calculated from 02 Nov 15 to 30 Nov 15	3.40		1,703.40
01 Dec 15	01 Dec 15	Remission of general interest charge (GIC)		3.40	1,700.00
04 Jan 16	04 Jan 16	General interest charge (GIC) calculated from 01 Dec 15 to 03 Jan 16	14.53		1,714.53
04 Jan 16	04 Jan 16	Remission of general interest charge (GIC)		14.53	1,700.00
01 Feb 16	01 Feb 16	General interest charge (GIC) calculated from 04 Jan 16 to 31 Jan 16	12.03		1,712.03
01 Feb 16	01 Feb 16	Remission of general interest charge (GIC)		12.03	1,700.00
01 Mar 16	01 Mar 16	General interest charge (GIC) calculated from 01 Feb 16 to 29 Feb 16	12.46		1,712.46
01 Mar 16	01 Mar 16	Remission of general interest charge (GIC)		12.46	1,700.00

Robert Ravanello
Deputy Commissioner of Taxation

Please see over for important information about your statement

Transaction list - This statement shows transactions for the period 29 October 2015 to 27 March 2017 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Apr 16	01 Apr 16	General interest charge (GIC) calculated from 01 Mar 16 to 31 Mar 16	13.32		1,713.32
01 Apr 16	01 Apr 16	Remission of general interest charge (GIC)		13.32	1,700.00
02 May 16	02 May 16	General interest charge (GIC) calculated from 01 Apr 16 to 01 May 16	13.41		1,713.41
02 May 16	02 May 16	Remission of general interest charge (GIC)		13.41	1,700.00
01 Jun 16	01 Jun 16	General interest charge (GIC) calculated from 02 May 16 to 31 May 16	12.97		1,712.97
01 Jun 16	01 Jun 16	Remission of general interest charge (GIC)		12.97	1,700.00
18 Jun 16	18 Jun 16	Interest on overpayment - Adjustment		8.70	1,691.30
20 Jun 16	20 Jun 16	General interest charge (GIC) calculated from 01 Jun 16 to 19 Jun 16	8.20		1,699.50
20 Jun 16	20 Jun 16	Remission of general interest charge (GIC)		8.20	1,691.30
01 Jul 16	01 Jul 16	General interest charge (GIC) calculated from 20 Jun 16 to 30 Jun 16	4.72		1,696.02
01 Jul 16	01 Jul 16	Remission of general interest charge (GIC)		4.72	1,691.30
01 Aug 16	01 Aug 16	General interest charge (GIC) calculated from 01 Jul 16 to 31 Jul 16	12.95		1,704.25
01 Aug 16	01 Aug 16	Remission of general interest charge (GIC)		12.95	1,691.30
01 Sep 16	01 Sep 16	General interest charge (GIC) calculated from 01 Aug 16 to 31 Aug 16	12.95		1,704.25
01 Sep 16	01 Sep 16	Remission of general interest charge (GIC)		12.95	1,691.30
03 Oct 16	03 Oct 16	General interest charge (GIC) calculated from 01 Sep 16 to 02 Oct 16	13.34		1,704.64
03 Oct 16	03 Oct 16	Remission of general interest charge (GIC)		13.34	1,691.30
01 Nov 16	01 Nov 16	General interest charge (GIC) calculated from 03 Oct 16 to 31 Oct 16	11.77		1,703.07
01 Nov 16	01 Nov 16	Remission of general interest charge (GIC)		11.77	1,691.30
01 Dec 16	01 Dec 16	General interest charge (GIC) calculated from 01 Nov 16 to 30 Nov 16	12.18		1,703.48

Transaction list - This statement shows transactions for the period 29 October 2015 to 27 March 2017 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
27 Mar 17	30 Mar 17	EFT refund for Income Tax for the period from 01 Jul 13 to 30 Jun 14	301.83		1,689.01 CR
27 Mar 17	01 Dec 15	Amended general interest charge (GIC) calculated from 01 Jul 15 to 30 Nov 15		1.86	1,690.87 CR
27 Mar 17	01 Dec 15	General interest charge (GIC) remission adjustment due to GIC amendment	1.86		1,689.01 CR
27 Mar 17	04 Jan 16	Amended general interest charge (GIC) calculated from 01 Dec 15 to 03 Jan 16		12.25	1,701.26 CR
27 Mar 17	04 Jan 16	General interest charge (GIC) remission adjustment due to GIC amendment	12.25		1,689.01 CR
27 Mar 17	01 Feb 16	Amended general interest charge (GIC) calculated from 04 Jan 16 to 31 Jan 16		10.14	1,699.15 CR
27 Mar 17	01 Feb 16	General interest charge (GIC) remission adjustment due to GIC amendment	10.14		1,689.01 CR
27 Mar 17	01 Mar 16	Amended general interest charge (GIC) calculated from 01 Feb 16 to 29 Feb 16		10.50	1,699.51 CR
27 Mar 17	01 Mar 16	General interest charge (GIC) remission adjustment due to GIC amendment	10.50		1,689.01 CR
27 Mar 17	01 Apr 16	Amended general interest charge (GIC) calculated from 01 Mar 16 to 31 Mar 16		11.22	1,700.23 CR
27 Mar 17	01 Apr 16	General interest charge (GIC) remission adjustment due to GIC amendment	11.22		1,689.01 CR
27 Mar 17	02 May 16	Amended general interest charge (GIC) calculated from 01 Apr 16 to 01 May 16		11.30	1,700.31 CR
27 Mar 17	02 May 16	General interest charge (GIC) remission adjustment due to GIC amendment	11.30		1,689.01 CR
27 Mar 17	01 Jun 16	Amended general interest charge (GIC) calculated from 02 May 16 to 31 May 16		10.93	1,699.94 CR
27 Mar 17	01 Jun 16	General interest charge (GIC) remission adjustment due to GIC amendment	10.93		1,689.01 CR
27 Mar 17	20 Jun 16	Amended general interest charge (GIC) calculated from 01 Jun 16 to 19 Jun 16		6.92	1,695.93 CR
27 Mar 17	20 Jun 16	General interest charge (GIC) remission adjustment due to GIC amendment	6.92		1,689.01 CR

Transaction list - This statement shows transactions for the period 29 October 2015 to 27 March 2017 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
27 Mar 17	01 Mar 17	General interest charge (GIC) remission adjustment due to GIC amendment	11.40		1,689.01 CR
27 Mar 17	23 Mar 17	Amended general interest charge (GIC) calculated from 01 Mar 17 to 22 Mar 17		8.95	1,697.96 CR
27 Mar 17	23 Mar 17	General interest charge (GIC) remission adjustment due to GIC amendment	8.95		1,689.01 CR
27 Mar 17	30 Mar 17	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	441.23		1,247.78 CR
27 Mar 17		CLOSING BALANCE			1,247.78 CR





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CAMPBELL SUPERANNUATION FUND
50 MISTY HILL RD
MOUNTAIN RIVER TAS 7109

Statement period 27 Mar 17 to 03 Apr 17
Tax file number 99 117 703
Date of issue 06 April 2017
Statement number 7
Our reference 7105063312554
Internet: www.ato.gov.au **Account enquiries: 13 28 66**

Income Tax Account
Statement of Account

Total account balance as at 03 April 2017	\$0.00
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Your refund of \$406.73, ATO004000007956350 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 27 March 2017 to 03 April 2017 (inclusive)					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
27 Mar 17		OPENING BALANCE			1,247.78 CR
29 Mar 17	23 Mar 17	Reraise of non-pursuit amount - Income Tax	841.30		406.48 CR
31 Mar 17	31 Mar 17	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		0.25	406.73 CR
03 Apr 17	06 Apr 17	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	406.73		0.00
03 Apr 17		CLOSING BALANCE			0.00

Robert Ravanello
Deputy Commissioner of Taxation

Please see over for important information about your statement

PO Box 1400 PENRITH NSW 2740



Australian Government
Australian Taxation Office

Campbell Superannuation Fund
50 Misty Hill Rd
MOUNTAIN RIVER TAS 7109

Reply to: PO Box 327
ALBURY NSW 2640
Our reference: 1051208978639
Phone: 13 11 42
Client ID: 99117703

29 March 2017

Your income tax account has been adjusted

Dear Sir/Madam

We recently received your income tax return for the year ended 30 June 2015. As a result of this lodgment, a debt of \$841.30 that we previously decided not to pursue has been re-raised. This is because the debt was originally considered uneconomical to pursue but after reviewing your circumstances we consider the recovery of this debt is now viable.

You may not have received any reminders to pay this amount but under the tax laws we are allowed to collect it. Details of the debt are as follows:

Penalty for failure to lodge Tax return on time for the period ending 30 Jun 14	\$841.30
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Total amount re-raised as at 29/03/2017	\$841.30
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What happens next

Your notice of assessment and an income tax statement of account will be sent to you shortly. This will show you any debt remaining on your income tax account which you will need to pay using one of the methods on the payment slip we will include.

If your account is in credit, we will refund it unless you have other debts owed to the Commonwealth.

For more information

If you have any questions, please phone **13 11 42** between 8.00am and 6.00pm, Monday to Friday.

What you need when you phone us

We need to know we're talking to the right person before we can discuss your tax affairs. We'll ask for details only you or someone you've authorised would know. An authorised person is someone who you've previously told us can act on your behalf. If you can, please have your tax file number (TFN) or Australian business number (ABN) handy.

Yours sincerely

Robert Ravanello
Deputy Commissioner of Taxation

ATO
Daniel
11:00am
Mon 3/4/17