



013

THE TRUSTEE FOR APPS SUPER FUND  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Statement period	28 NOV 19 to 13 FEB 20
Tax file number	167 179 073
Date of issue	18 FEB 20
Statement number	3
Our reference	7114597246542
Account enquiries: 13 10 20	
Internet: <a href="http://www.ato.gov.au">www.ato.gov.au</a>	

**Statement of account**

This statement has been issued to provide account information in relation to THE TRUSTEE FOR APPS SUPER FUND, Superannuation account

**Transaction list - Superannuation - USM Remittance**

This statement shows transactions for the period 28 NOV 19 to 13 FEB 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
28 NOV 19		STATEMENT OPENING BALANCE			0.00
13 FEB 20	13 FEB 20	Aggregated transfer from individual		5,377.25	5,377.25 CR
13 FEB 20	18 FEB 20	EFT refund for USM Remittance for the period from 28 Nov 19 to 31 Dec 99	5,377.25		0.00
13 FEB 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$5,377.25 ATO008000011939913 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 7.91% 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.

### Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

### 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**.

**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.

<b>BPAY details for USM Remittance</b>	
<b>Biller code</b>	75556
<b>Customer reference number</b>	3 00167 179 073 5921
<b>Return payment details for USM Remittance</b>	
<b>Return payment EFT code</b>	3 00167 179 073 5921
<b>BSB number</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account







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THE TRUSTEE FOR APPS SUPER FUND  
PO BOX 1777  
WOLLONGONG DC NSW 2500

Our reference: 7114598299938  
Phone: 13 10 20

14 February 2020

## Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has 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 17 March 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 7.91% 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](http://www.ato.gov.au)
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at [supercrt@ato.gov.au](mailto: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: 7114598299938  
 Phone: 13 10 20  
 ABN: 28 606 010 258

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 PO BOX 1777  
 WOLLONGONG DC NSW 2500

### 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:	7025093914549	Member account number:	SMSF112781961387
Service period start date:	9 January 1989	Member client identifier:	not provided
TFN:	149 261 966	Unique superannuation identifier:	\$20.08
Name:	MRS KAREN APPS	Tax free component:	
Address:	110 BELLEVUE RD FIGTREE NSW 2525	Taxable component:	
		Taxed element	\$5,357.17
		Untaxed element	\$0.00
Date of birth:	17 October 1966	Preserved amount:	\$5,377.25
Sex:	Female		

Chris Jordan  
 Commissioner of Taxation

