



MR RODNEY S WILLIAMS  
86 SHORE STREET WEST  
ORMISTON QLD 4160

Statement period 01 Jul 20 to 04 Jan 21  
Tax file number 627 652 189  
Date of issue 07 January 2021  
Statement number 4  
Our reference 7120001310451  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 61

Income Tax Account  
Statement of Account

Overdue amount as at 04 January 2021

You are required to pay this amount immediately.  
General interest charge (GIC) may be accruing.

\$0.00

Amounts not yet due

\$388.83 DR

This statement has been issued to provide supplementary account information in relation to your assessment.

Transaction list - This statement shows transactions for the period 01 July 2020 to 04 January 2021 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
30 Jun 15		OPENING BALANCE			305.69 DR
28 Jul 15	27 Jul 15	Payment received		305.69	0.00
24 Sep 15	02 Oct 15	Tax return Individuals - Income Tax for the period from 01 Jul 14 to 30 Jun 15		12,907.47	12,907.47 CR
29 Sep 15	02 Oct 15	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	12,907.47		0.00

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

NAT73365

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Australian Taxation Office

**PAYMENT SLIP - 21**  
RODNEY S WILLIAMS

TFN 627 652 189/00551

Amount paid \$

Australian Taxation Office  
Locked Bag 1793  
PENRITH NSW 1793

PRN 551 00627 652 189 0321



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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 calling us on the numbers listed below.

### 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.

### Having trouble paying?

If you are experiencing difficulty making your payment by the due date, phone us on the numbers listed below to discuss options that may be available to help you meet your obligations.

### 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 7.02% 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. An 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

For an explanation of your account:

Individuals - phone us on **13 28 61** (8.00am – 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am – 6.00pm Monday to Friday).

To make an arrangement to pay you can contact our automated self help 24 hours per day, seven days a week on **13 28 65**.

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: 551006276521890321

**BPAY®**



**Billers code:** 75556

**Ref:** 551006276521890321

### 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://www.ato.gov.au/paymentoptions)

MR RODNEY S WILLIAMS		Tax file number: 627 652 189		Statement number: 4	
Transaction list - This statement shows transactions for the period 01 July 2020 to 04 January 2021 (inclusive).					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
29 Sep 16	06 Oct 16	Tax return Individuals - Income Tax for the period from 01 Jul 15 to 30 Jun 16		15,446.33	15,446.33 CR
03 Oct 16	06 Oct 16	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	15,446.33		0.00
12 Sep 17	19 Sep 17	Tax return Individuals - Income Tax for the period from 01 Jul 16 to 30 Jun 17		10,960.32	10,960.32 CR
14 Sep 17	19 Sep 17	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	10,960.32		0.00
29 Aug 18	05 Sep 18	Tax return Individuals - Income Tax for the period from 01 Jul 17 to 30 Jun 18		10,724.04	10,724.04 CR
31 Aug 18	05 Sep 18	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	10,724.04		0.00
16 Aug 19	23 Aug 19	Tax return Individuals - Income Tax for the period from 01 Jul 18 to 30 Jun 19		11,049.14	11,049.14 CR
20 Aug 19	23 Aug 19	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	11,049.14		0.00
31 Aug 20	07 Sep 20	Tax return Individuals - Income Tax for the period from 01 Jul 19 to 30 Jun 20		4,523.22	4,523.22 CR
02 Sep 20	07 Sep 20	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	4,523.22		0.00
20 Dec 20	22 Mar 21	Tax Office initiated amended Tax return Individuals - Income Tax for the period from 01 Jul 19 to 30 Jun 20	366.94		366.94
20 Dec 20	22 Mar 21	ECC charge for the 2020 income year calculated from 01 Jul 19 to 21 Mar 21	21.89		388.83
04 Jan 21		CLOSING BALANCE			388.83 DR

