

27 OCT 2020



HFB SUPER PTY LTD
PO Box 24
CLEVELAND QLD 4163

ABN
66 600 231 089

TAX INVOICE

K C Ward Superannuation Fund
UPPER MT GRAVATT QLD 4122

Account Number
9WARK

Invoice Date
20 Oct 2020

Invoice Number
INV-0936

Description	GST	Amount AUD
Statutory audit of the K C Ward Superannuation Fund for the year ending 30 June 2020.	10%	500.00
Subtotal		500.00
Total GST 10%		50.00
Invoice Total AUD		550.00
Amount Due AUD		550.00

Due Date: 03 Nov 2020

A handwritten signature in black ink, appearing to be "J. K." or similar, located at the bottom center of the page.

22 DEC 2020



Australian Government

Australian Taxation Office



036

K C WARD SUPERANNUATION FUND
PO BOX 66
MOUNT GRAVATT QLD 4122

Statement period 09 Jan 20 to 15 Dec 20
Tax file number 96 455 733
Date of issue 18 December 2020
Statement number 11
Our reference 7119758385252
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account Statement of Account

Total account balance as at 15 December 2020	\$0.00
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Your refund of \$4,914.04, ATO001100013706611 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **09 January 2020 to 15 December 2020** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
09 Jan 20		OPENING BALANCE			0.00
15 Dec 20	10 Nov 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		4,914.04	4,914.04 CR
15 Dec 20	18 Dec 20	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	4,914.04		0.00
15 Dec 20		CLOSING BALANCE			0.00

Melinda Smith
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 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.

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. 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

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).

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**.