

1 OCT 2023



Australian Government
Australian Taxation Office



051

THE TRUSTEE FOR THE LEO
SUPERANNUATION FUND
PO BOX 7276
SPEARWOOD WA 6163

Statement period	10 SEP 20 to 17 SEP 20
Tax file number	926 805 156
Date of issue	22 SEP 20
Statement number	5
Our reference	7118266523661

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 THE LEO SUPERANNUATION FUND, Superannuation account.

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 10 SEP 20 to 17 SEP 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
10 SEP 20		STATEMENT OPENING BALANCE			0.00
17 SEP 20	22 SEP 20	Cheque refund for USM Remittance for the period from 14 Apr 16 to 31 Dec 99	7.62		7.62 DR
17 SEP 20	15 SEP 20	Repaid EFT refund for USM Remittance for the period from 14 Apr 16 to 31 Dec 99		7.62	0.00
17 SEP 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$7.62 is provided in the attached cheque.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00242-S00001-F216435

Page 1 of 4

This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

ABN: 51 824 753 556

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

25435561 5

22 SEP 20

\$**7.62**

For and on behalf of ATO Cheque Account

Pay to the order of: THE TRUSTEE FOR THE LEO SUPERANNUATION FUND

NOT NEGOTIABLE
A/C PAYEE ONLY

The sum of: **Seven Dollars and Sixty Two Cents**

Endorsement of Payee

Signing Officer

Janine Brodie

25435561 509200091 11818 711

9

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.

Within the superannuation account we do not automatically offset any credit balance for one type of transaction against a debit balance for another. If we receive a payment that is not identified as belonging to a particular debt, we will apply it to debts based on an order of allocation as required by law.

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

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.

Customer reference number	552 00926 805 156 8421
Return payment details for USM Remittance	



HOW TO PAY

Your payment reference number (PRN) is: 552009268051568421

BPAY®



Billers code: 75556
Ref: 552009268051568421

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

