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

Statement period 01 Jul 19 to 14 Oct 19  
Tax file number 954 085 784  
Date of issue 17 October 2019  
Statement number 2  
Our reference 7112876746589  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

Income Tax Account  
Statement of Account

|   |        |
|---|--------|
| Total account balance as at 14 October 2019 | \$0.00 |
|---|--------|

Your refund of \$746.35, ATO009000011463914 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 01 July 2019 to 14 October 2019 (inclusive).

| Process date | Effective date | Description of transaction  | Debit \$ | Credit \$ | Balance \$ |
|--------------|----------------|---|----------|-----------|------------|
| 27 Apr 15    |                | OPENING BALANCE   |          |           | 0.00       |
| 19 May 16    | 16 May 16      | Tax return Self Man Superfund -<br>Income Tax for the period from<br>01 Jul 14 to 30 Jun 15 | 272.35   |           | 272.35     |
| 26 May 16    | 25 May 16      | Payment received  |          | 272.35    | 0.00       |
| 26 May 16    | 26 May 16      | General interest charge (GIC)<br>calculated from 01 Jul 15 to 25<br>May 16                  | 0.62     |           | 0.62       |
| 26 May 16    | 26 May 16      | Remission of general interest<br>charge (GIC)   |          | 0.62      | 0.00       |
| 07 Dec 16    | 15 May 17      | Tax return Self Man Superfund -<br>Income Tax for the period from<br>01 Jul 15 to 30 Jun 16 | 1,184.70 |           | 1,184.70   |
| 21 Mar 17    | 20 Mar 17      | Payment received  |          | 1,184.70  | 0.00       |
| 23 Mar 18    | 02 Jul 18      | Tax return Self Man Superfund -<br>Income Tax for the period from<br>01 Jul 16 to 30 Jun 17 | 726.50   |           | 726.50     |
| 29 Mar 18    | 28 Mar 18      | Payment received  |          | 726.50    | 0.00       |
| 31 Jan 19    | 15 May 19      | Tax return Self Man Superfund -<br>Income Tax for the period from<br>01 Jul 17 to 30 Jun 18 | 136.30   |           | 136.30     |

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 7.98% 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**.

**Transaction list** - This statement shows transactions for the period **01 July 2019 to 14 October 2019** (inclusive).

| Process date | Effective date | Description of transaction  | Debit \$ | Credit \$ | Balance \$  |
|--------------|----------------|---|----------|-----------|-------------|
| 08 Feb 19    | 07 Feb 19      | Payment received  |          | 136.30    | 0.00        |
| 14 Oct 19    | 14 Oct 19      | Tax return Self Man Superfund -<br>Income Tax for the period from<br>01 Jul 18 to 30 Jun 19 |          | 746.35    | 746.35 CR   |
| 14 Oct 19    | 17 Oct 19      | EFT refund for Income Tax for<br>the period from 01 Jul 18 to 30<br>Jun 19                  | 746.35   |           | 0.00        |
| 14 Oct 19    |                | <b>CLOSING BALANCE</b>  |          |           | <b>0.00</b> |



