



THE TRUSTEE FOR VAN HOTCHREN SUPER FUND
65 WONGA RD
RINGWOOD NORTH VIC 3134

Statement period	11 JAN 21 to 22 MAR 22
Tax file number	534 449 290
Date of issue	25 MAR 22
Statement number	3
Our reference	7128044004038

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 VAN HOTCHREN SUPER FUND, Superannuation account.

Transaction list - Superannuation - SG Remittance

This statement shows transactions for the period 11 JAN 21 to 22 MAR 22 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
11 JAN 21		STATEMENT OPENING BALANCE			0.00
22 MAR 22	25 MAR 22	Cheque refund for Super Guarantee Remittance for the period from 15 Dec 20 to 31 Dec 99	36.62		36.62 DR
22 MAR 22	21 DEC 20	Credit allowed for stale refund cheque		36.62	0.00
22 MAR 22		STATEMENT CLOSING BALANCE			0.00

Your SG Remittance refund of \$36.62 is provided in the attached cheque.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

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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

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official Administered Payments
Cheque Account

ABN: 51 824 753 556

Pay to the order of: THE TRUSTEE FOR VAN HOTCHREN SUPER FUND

15444403 2
25 MAR 22

****\$36.62****

The sum of: ****Thirty Six Dollars and Sixty Two Cents****

NOT NEGOTIABLE
A/C PAYEE ONLY

For and on behalf of ATO Cheque Account

Endorsement of Payee.....

Signing Officer..... *Janine Bruston*

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 7.04% 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.

HOW TO PAY

Your payment reference number (PRN) is: 3004585767509221

BPAY®



Billers code: 75556
Ref: 3004585767509221

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



THE TRUSTEE FOR VAN HOTCHREN SUPER
FUND
65 WONGA RD
RINGWOOD NORTH VIC 3134

Our reference: 7119774085386
Phone: 13 10 20
ABN: 22 407 248 160

21 December 2020

Superannuation remittance advice

To whom it may concern

An amount of \$36.62 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR VAN HOTCHREN SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **26 January 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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**.

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Superannuation remittance advice

Provider: THE TRUSTEE FOR VAN HOTCHREN SUPER FUND
Tax file number: 534 449 290
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Derek Van Neuren		152 402 529	2/6/1967	7026178631996	2020	\$36.62

Payment details	Description	Processed date	Credit
	Super guarantee remittance	18 December 2020	\$36.62 CR
Total payment amount			\$36.62 CR

