



015

THE TRUSTEE FOR FOUR R SUPERANNUATION
FUND
PO BOX K419
HAYMARKET NSW 1240

Statement period	01 JUL 19 to 05 DEC 19
Tax file number	576 388 287
Date of issue	10 DEC 19
Statement number	1
Our reference	7113678804663

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR FOUR R SUPERANNUATION FUND, Superannuation account.

Your SG Remittance refund of \$6.13 is provided in the attached cheque.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement



E00016-S00001-F201119

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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

ABN: 51 824 753 556

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

25414029 0
10 DEC 19

Pay to the order of: THE TRUSTEE FOR FOUR R SUPERANNUATION FUND

NOT NEGOTIABLE
A/C PAYEE ONLY

\$6.13****

The sum of: **Six Dollars and Thirteen Cents**

For and on behalf of ATO Cheque Account

Endorsement of Payee

Signing Officer

Janine Brooks

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 7.98% 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.

Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

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**.



015

THE TRUSTEE FOR FOUR R SUPERANNUATION
FUND
PO BOX K419
HAYMARKET NSW 1240

Our reference: 7113680162809
Phone: 13 10 20
ABN: 75 592 061 184

10 December 2019

Superannuation remittance advice

To whom it may concern

An amount of \$6.13 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR FOUR R SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

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 **15 January 2020**.

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**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR FOUR R SUPERANNUATION FUND
Tax file number: 576 388 287
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Raylene Zhang		886 453 937	13/11/1997	7024925964386	2019	\$6.13

Payment details	Description	Processed date	Credit
	Super guarantee remittance	09 December 2019	\$6.13 CR
		Total payment amount	\$6.13 CR



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.

**THE TRUSTEE FOR FOUR R
SUPERANNUATION FUND**

Tax file number: 576 388 287

Statement number: 1

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 19 to 05 DEC 19** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
24 JUN 19	24 JUN 19	Aggregated transfer from individual		1,216.00	1,216.00 CR
24 JUN 19	24 JUN 19	Aggregated transfer from individual		712.50	1,928.50 CR
24 JUN 19	24 JUN 19	Aggregated transfer from individual		167.20	2,095.70 CR
24 JUN 19	24 JUN 19	Aggregated transfer from individual		1,216.00	3,311.70 CR
24 JUN 19	26 JUN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	1,216.00		2,095.70 CR
24 JUN 19	26 JUN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	167.20		1,928.50 CR
24 JUN 19	26 JUN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	712.50		1,216.00 CR
24 JUN 19	26 JUN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	1,216.00		0.00
02 OCT 19	02 OCT 19	Aggregated transfer from individual		684.00	684.00 CR
02 OCT 19	02 OCT 19	Aggregated transfer from individual		427.50	1,111.50 CR
02 OCT 19	02 OCT 19	Aggregated transfer from individual		384.75	1,496.25 CR
02 OCT 19	02 OCT 19	Aggregated transfer from individual		684.00	2,180.25 CR
02 OCT 19	04 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	684.00		1,496.25 CR
02 OCT 19	04 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	384.75		1,111.50 CR
02 OCT 19	04 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	427.50		684.00 CR
02 OCT 19	04 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 24 Jun 19 to 31 Dec 99	684.00		0.00
05 DEC 19		STATEMENT CLOSING BALANCE			0.00



Transaction list - Superannuation - SG Remittance

This statement shows transactions for the period 01 JUL 19 to 05 DEC 19 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
04 DEC 19	04 DEC 19	Aggregated transfer from individual		6.13	6.13 CR
05 DEC 19	10 DEC 19	Cheque refund for Super Guarantee Remittance for the period from 04 Dec 19 to 31 Dec 99	6.13		0.00
05 DEC 19		STATEMENT CLOSING BALANCE			0.00