



MADECLAIRE SUPERANNUATION FUND  
UNIT 59 43 SCRUB RD  
CARINDALE QLD 4152

Statement period	01 JUL 19 to 01 APR 20
Tax file number	99 034 589
Date of issue	06 APR 20
Statement number	7
Our reference	7115202700541
Internet: <a href="http://www.ato.gov.au">www.ato.gov.au</a>	
Account enquiries: 13 10 20	

## Statement of account

This statement has been issued to provide account information in relation to MADECLAIRE SUPERANNUATION FUND, Superannuation account

Grant Brodie  
Deputy Commissioner of Taxation

Please see over for important information about your statement



**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.

<b>Customer reference number</b>	552 00099 034 589 7794
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**Return payment details for Co-Contributions Recovery**

<b>Customer reference number</b>	552 00099 034 589 9421
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**Return payment details for SMSF Reporting**

<b>MADECLAIRE SUPERANNUATION FUND</b>	<b>Tax file number: 99 034 589</b>	<b>Statement number: 7</b>
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**Transaction list - Superannuation - Co-Contributions Recovery**

This statement shows transactions for the period **01 JUL 19** to **01 APR 20** (inclusive)

<b>Process date</b>	<b>Effective date</b>	<b>Description of transaction</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Balance \$</b>
01 JUL 19		<b>STATEMENT OPENING BALANCE</b>			500.00 DR
02 JAN 18	02 JAN 18	General interest charge (GIC) calculated from 03 Oct 17 to 01 Jan 18 for Co-Contributions Recovery	10.96		510.96 DR
02 JAN 18	02 JAN 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		10.96	500.00 DR
03 APR 18	03 APR 18	General interest charge (GIC) calculated from 02 Jan 18 to 02 Apr 18 for Co-Contributions Recovery	10.98		510.98 DR
03 APR 18	03 APR 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		10.98	500.00 DR
01 JUL 18	01 JUL 18	General interest charge (GIC) calculated from 03 Apr 18 to 30 Jun 18 for Co-Contributions Recovery	10.80		510.80 DR
01 JUL 18	01 JUL 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		10.80	500.00 DR
02 JUL 18	02 JUL 18	General interest charge (GIC) calculated from 01 Jul 18 to 01 Jul 18 for Co-Contributions Recovery	0.12		500.12 DR
02 JUL 18	02 JUL 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		0.12	500.00 DR
01 OCT 18	01 OCT 18	General interest charge (GIC) calculated from 02 Jul 18 to 30 Sep 18 for Co-Contributions Recovery	11.29		511.29 DR
01 OCT 18	01 OCT 18	Remission of general interest charge (GIC) for Co-Contributions Recovery		11.29	500.00 DR
02 JAN 19	02 JAN 19	General interest charge (GIC) calculated from 01 Oct 18 to 01 Jan 19 for Co-Contributions Recovery	11.53		511.53 DR
02 JAN 19	02 JAN 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		11.53	500.00 DR
01 APR 19	01 APR 19	General interest charge (GIC) calculated from 02 Jan 19 to 31 Mar 19 for Co-Contributions Recovery	11.01		511.01 DR



## Transaction list - Superannuation - Co-Contributions Recovery

This statement shows transactions for the period 01 JUL 19 to 01 APR 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 APR 19	01 APR 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		11.01	500.00 DR
01 JUL 19	01 JUL 19	General interest charge (GIC) calculated from 01 Apr 19 to 30 Jun 19 for Co-Contributions Recovery	11.29		511.29 DR
01 JUL 19	01 JUL 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		11.29	500.00 DR
01 OCT 19	01 OCT 19	General interest charge (GIC) calculated from 01 Jul 19 to 30 Sep 19 for Co-Contributions Recovery	10.87		510.87 DR
01 OCT 19	01 OCT 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		10.87	500.00 DR
02 JAN 20	02 JAN 20	General interest charge calculated from 01 Oct 19 to 01 Jan 20 for Co-Contributions Recovery	10.26		510.26 DR
02 JAN 20	02 JAN 20	Remission of general interest charge for Co-Contributions Recovery		10.26	500.00 DR
01 APR 20	01 APR 20	General interest charge calculated from 02 Jan 20 to 31 Mar 20 for Co-Contributions Recovery	9.81		509.81 DR
01 APR 20	31 MAR 20	Credit transfer received from Income Tax Account		500.00	9.81 DR
01 APR 20	01 APR 20	Remission of general interest charge for Co-Contributions Recovery		9.81	0.00
01 APR 20	01 APR 20	Amended general interest charge calculated from 02 Jan 20 to 31 Mar 20 for Co-Contributions Recovery		0.11	0.11 CR
01 APR 20	01 APR 20	General interest charge (GIC) remission adjustment due to GIC amendment for Co-Contributions Recovery	0.11		0.00
01 APR 20		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>



CLEAVE ACCOUNTING PTY LTD  
PO BOX 165  
VIRGINIA BC QLD 4014

Our reference: 7105365805005  
Phone: 13 10 20  
ABN: 67 248 782 025

13 July 2017

### Superannuation remittance advice

Dear Sir/Madam

An amount of \$500.00 has been forwarded to you from the super co-contribution account for MADECLAIRE 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

David Diment  
Deputy Commissioner of Taxation



## Superannuation remittance advice

Provider: MADECLAIRE SUPERANNUATION FUND  
Tax file number: 99 034 589  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Debra Young	2	567 993 057	19/3/1953	7022927052084	2016	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	12 July 2017	\$500.00 CR
Total payment amount			\$500.00 CR