

## Shadow Superannuation Fund

# General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
27/07/2017	ATO ATO009000008408064			19.50	19.50 CR
30/06/2018	To reallocate 2017 tax payable to sundry creditors			590.65	610.15 CR
				<b>610.15</b>	<b>610.15 CR</b>

**Total Debits: 0.00**

**Total Credits: 610.15**

**Shadow Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2017

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	<b>2017</b>
	<b>\$</b>
Benefits accrued as a result of operations	2,711.63
<b>Less</b>	
Non Taxable Contributions	500.00
	<hr/> 500.00
SMSF Annual Return Rounding	(0.63)
	<hr/> (0.63)
<b>Taxable Income or Loss</b>	<hr/> 2,211.00
Income Tax on Taxable Income or Loss	331.65
	<hr/> 331.65
<b>CURRENT TAX OR REFUND</b>	<hr/> 331.65
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 590.65



THE TRUSTEE FOR THE A C PARTNERS TRUST  
PO BOX 165  
CANTERBURY VIC 3126

Statement period	22 FEB 18 to 03 APR 18
Tax file number	931 880 791
Date of issue	06 APR 18
Statement number	9
Our reference	7107291553172

Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

### Statement of account

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

Summary of your Superannuation account	Balance \$
LISC Recovery	19.50 DR

#### Transaction list - Superannuation - LISC Recovery

This statement shows transactions for the period 22 FEB 18 to 03 APR 18 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
22 FEB 18		<b>STATEMENT OPENING BALANCE</b>			19.50 DR
03 APR 18	03 APR 18	General interest charge (GIC) calculated from 22 Feb 18 to 02 Apr 18 for LISC Recovery	0.17		19.67 DR
03 APR 18	03 APR 18	Remission of general interest charge (GIC) for LISC Recovery		0.17	19.50 DR
03 APR 18		<b>STATEMENT CLOSING BALANCE</b>			<b>19.50 DR</b>

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

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Australian Taxation Office

### PAYMENT SLIP - 21

THE TRUSTEE FOR SHADOW  
SUPERANNUATION FUND FUND

ABN 96 156 155 631/00552

Amount paid \$

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

PRN 552 00931 880 791 6221



\*171 552009318807916221

## 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.

### When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### 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.

### Having trouble paying?

If you are experiencing difficulty making your payment by the due date, phone us on **13 28 66** for business or **13 28 61** for individuals to discuss options that may be available to help you meet your obligations.

### 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 8.77% 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**.

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## METHODS OF PAYMENT

### BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



**Biller Code: 75556**  
**Reference: Your PRN** (shown on the front of your payment slip directly above the barcode)

### Credit card

Payments can be made online or by phone, visit our website at [www.ato.gov.au/howtopay](http://www.ato.gov.au/howtopay) or phone **1300 898 089**. A card-payment fee applies.

### Other payment options

For more information about other payment options, you can:

- visit our website at [www.ato.gov.au/howtopay](http://www.ato.gov.au/howtopay)
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

**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>BPAY details for SG Recovery</b>	
<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00931 880 791 5718
<b>Return payment details for SG Recovery</b>	
<b>Return payment EFT code</b>	552 00931 880 791 5718
<b>BSB number</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

<b>BPAY details for LISC Recovery</b>	
<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00931 880 791 5255
<b>Return payment details for LISC Recovery</b>	
<b>Return payment EFT code</b>	552 00931 880 791 5255
<b>BSB number</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

