



THE TRUSTEE FOR SIMON TOOTH  
SUPERANNUATION FUND  
C/- H BYRNE ACCOUNTANT  
PO BOX 921  
BUDERIM QLD 4556

Statement period 01 Jul 21 to 05 Jan 22  
Tax file number 953 626 207  
Date of issue 10 January 2022  
Statement number 4  
Our reference 7126306038321  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

**Income Tax Account**  
**Statement of Account**

**Overdue amount as at 05 January 2022**  
You are required to pay this amount immediately.  
General interest charge (GIC) may be accruing.

**\$9.41 DR**

Amounts not yet due **\$668.54 DR**

**Transaction list** - This statement shows transactions for the period **01 July 2021 to 05 January 2022** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
27 May 20		<b>OPENING BALANCE</b>			0.00
15 Jan 21	17 May 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	9.41		9.41
05 Jan 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	668.54		677.95
05 Jan 22		<b>CLOSING BALANCE</b>			<b>677.95 DR</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E01235-S00001-F240802

NAT73365

71092.100071-12-2021

Page 1 of 2

NAT 71568-10.2016 JS 38063

Australian Taxation Office

**PAYMENT SLIP - 21**

THE TRUSTEE FOR SIMON TOOTH  
SUPERANNUATION FUND

TFN 953 626 207/00551

Amount paid \$

Australian Taxation Office  
Locked Bag 1793  
PENRITH NSW 1793

PRN 551 00953 626 207 0621



\*171 551009536262070621

## 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.

### Having trouble paying?

If you are experiencing difficulty making your payment by the due date, phone us on the numbers listed below 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 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

For an explanation of your account:

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).

To make an arrangement to pay you can contact our automated self help 24 hours per day, seven days a week on **13 28 65**.

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**.

## HOW TO PAY

Your payment reference number (PRN) is: 551009536262070621

BPAY®



Billers code: 75556

Ref: 551009536262070621

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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://www.ato.gov.au/paymentoptions)