



Australian Government

Australian Taxation Office



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SAYWELL SUPERANNUATION FUND
PO BOX 5535
GOLD COAST MC QLD 9726

Statement period	01 JUL 20 to 26 MAY 21
Tax file number	864 112 842
Date of issue	23 JUL 20
Statement number	1
Our reference	7122047709327

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 SAYWELL SUPERANNUATION FUND, Superannuation account



Your LISA Remittance refund of \$500.00 ATO001000013151427 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

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.

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 7.10% 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. Any 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**.

HOW TO PAY

Your payment reference number (PRN) is: 552008641128421455

BPAY®



Billers code: 75556
Ref: 552008641128421455

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

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.

Customer reference number	552 00864 112 842 1455
Return payment details for LISA Recovery	

SAYWELL Tax file number: 864 112 842 Statement number: 1
SUPERANNUATION FUND

Transaction list - Superannuation - LISA Recovery

This statement shows transactions for the period 01 JUL 20 to 26 MAY 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
25 MAY 21	30 JUN 21	Aggregated transfer from individual	500.00		500.00 DR
26 MAY 21		STATEMENT CLOSING BALANCE			500.00 DR



Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 01 JUL 20 to 26 MAY 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
17 JUL 20	17 JUL 20	Aggregated transfer from individual		500.00	500.00 CR
20 JUL 20	23 JUL 20	EFT refund for LISA Remittance for the period from 17 Jul 20 to 31 Dec 99	500.00		0.00
26 MAY 21		STATEMENT CLOSING BALANCE			0.00