



D.K EISELE & M LABAHN  
SHOP 1  
91-111 BRICE AV  
MOOROOLBARK VIC 3138

|                  |                        |
|------------------|------------------------|
| Statement period | 22 FEB 18 to 10 SEP 18 |
| Tax file number  | 968 195 921            |
| Date of issue    | 13 SEP 18              |
| Statement number | 5                      |
| Our reference    | 7108614856179          |

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 LIBERTY4 SUPER FUND, Superannuation account

### Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 22 FEB 18 to 10 SEP 18 (inclusive)

| Process date | Effective date | Description of transaction  | Debit \$ | Credit \$ | Balance \$  |
|--------------|----------------|---|----------|-----------|-------------|
| 22 FEB 18    |                | <b>STATEMENT OPENING BALANCE</b>  |          |           | 0.00        |
| 07 SEP 18    | 07 SEP 18      | Aggregated transfer from individual   |          | 273.50    | 273.50 CR   |
| 10 SEP 18    | 13 SEP 18      | EFT refund for Co-Contributions<br>Remittance for the period from 07 Sep 18<br>to 31 Dec 99 | 273.50   |           | 0.00        |
| 10 SEP 18    |                | <b>STATEMENT CLOSING BALANCE</b>  |          |           | <b>0.00</b> |

Your Co-Contributions Remittance refund of \$273.50 ATO008000010098269 has been forwarded to your nominated financial institution.

David Diment  
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 8.96% 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**.

**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.

