



THE TRUSTEE FOR FEMIA INVESTMENTS
TRUST
PO BOX 1820
APPLECROSS WA 6953

Statement period	01 JUL 16 to 05 DEC 16
Tax file number	926 481 568
Date of issue	08 DEC 16
Statement number	1
Our reference	7104882570791
Account enquiries: 13 10 20	
Internet: www.ato.gov.au	

Statement of account

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

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 01 JUL 16 to 05 DEC 16 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 16		STATEMENT OPENING BALANCE			0.00
02 DEC 16	02 DEC 16	Aggregated transfer from individual		254.05	254.05 CR
05 DEC 16	08 DEC 16	EFT refund for Co-Contributions Remittance for the period from 02 Dec 16 to 31 Dec 99	254.05		0.00
05 DEC 16		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$254.05 ATO002000008194529 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 8.76% 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**.