



013

THE TRUSTEE FOR LIKHOROVITCH SUPERFUND
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Statement period	10 DEC 19 to 19 MAR 20
Tax file number	956 853 628
Date of issue	24 MAR 20
Statement number	3
Our reference	7115015111656
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 THE TRUSTEE FOR LIKHOROVITCH SUPERFUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 10 DEC 19 to 19 MAR 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
10 DEC 19		STATEMENT OPENING BALANCE			0.00
19 MAR 20	19 MAR 20	Aggregated transfer from individual		3,589.19	3,589.19 CR
19 MAR 20	24 MAR 20	EFT refund for USM Remittance for the period from 04 Jan 18 to 31 Dec 99	3,589.19		0.00
19 MAR 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$3,589.19 ATO008000012016797 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 7.91% 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: 3009568536285621

BPAY®



Bill code: 75556
Ref: 3009568536285621

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	3 00956 853 628 5621
Return payment details for USM Remittance	





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THE TRUSTEE FOR LIKHOROVITCH SUPERFUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Our reference: 7115015760320
Phone: 13 10 20

20 March 2020

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 21 April 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.91% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7115015760320
 Phone: 13 10 20
 ABN: 41 549 352 232

THE TRUSTEE FOR LIKHOROVITCH SUPERFUND
 PO BOX 1777
 WOLLONGONG DC NSW 2500

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details

Original contribution reference number: 7025185020305
 Service period start date: 17 December 2013
 TFN: 410 002 526
 Name: MRS ELENA LIKHOROVITCH
 Address: UNIT 20 8-12 ASCOT ST
 KENSINGTON NSW 2033
 Date of birth: 21 March 1977
 Sex: Female

Rollover payment details

Member account number: SMSF114983404712
 Member client identifier:
 Unique superannuation identifier: not provided
 Tax free component: \$21.68
 Taxable component:
 Taxed element \$3,567.51
 Untaxed element \$0.00
 Preserved amount: \$3,589.19

Chris Jordan
 Commissioner of Taxation

