



Australian Government
Australian Taxation Office



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THE TRUSTEE FOR B & K WARNEST
SUPERANNUATION FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 17 Dec 19 to 11 Mar 21
Tax file number 97 086 002
Date of issue 16 March 2021
Statement number 12
Our reference 7120983987850
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 11 March 2021	\$0.00
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Your refund of \$3,992.57, ATO009000014386140 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **17 December 2019 to 11 March 2021** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
17 Dec 19		OPENING BALANCE			0.00
11 Mar 21	11 Mar 21	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		3,992.57	3,992.57 CR
11 Mar 21	16 Mar 21	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	3,992.57		0.00
11 Mar 21		CLOSING BALANCE			0.00

Melinda Smith
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 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.

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 7.02% 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

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).

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**.