



THE TRUSTEE FOR ALLMAN SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period 24 Nov 20 to 10 May 22
Tax file number 941 366 633
Date of issue 13 May 2022
Statement number 4
Our reference 7129149682164
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Overdue amount as at 10 May 2022

You are required to pay this amount immediately.
General interest charge (GIC) may be accruing.

\$0.00

Amounts not yet due

\$3,030.40 DR

Transaction list - This statement shows transactions for the period 24 November 2020 to 10 May 2022 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 Nov 20		OPENING BALANCE			0.00
15 Dec 20	10 Dec 20	Payment received		2,716.50	2,716.50 CR
10 May 22	16 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	5,746.90		3,030.40
10 May 22		CLOSING BALANCE			3,030.40 DR

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00971-S00001-F247378

NAT73365

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Page 1 of 2

NAT 71568-10.2016

JS 38063

Australian Taxation Office

PAYMENT SLIP - 21

THE TRUSTEE FOR ALLMAN SUPER FUND

TFN 941 366 633/00551

Amount paid \$

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

PRN 551 00941 366 633 1021



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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.

Having trouble paying?

If you are experiencing difficulty making your payment by the due date, phone us on the numbers listed below to discuss options that may be available to help you meet your obligations.

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 7.07% 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

For an explanation of your account:

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).

To make an arrangement to pay you can contact our automated self help 24 hours per day, seven days a week on **13 28 65**.

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: 551009413666331021

BPAY®



Billers code: 75556
Ref: 551009413666331021

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