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THE TRUSTEE FOR PANDORADO SERVICES PTY LTD
C/- REAL PLUS ACCOUNTING PTY LTD
OFFICE 4 19-21 METRO PDE
MAWSON LAKES SA 5095

Statement period 16 May 23 to 22 May 23
Tax file number 987 532 555
Date of issue 25 May 2023
Statement number 3
Our reference 7139080494875
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 22 May 2023	\$0.00
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Transaction list - This statement shows transactions for the period 16 May 2023 to 22 May 2023 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 May 23		OPENING BALANCE			0.00
22 May 23	19 May 23	Repaid EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22		4.31	4.31 CR
22 May 23	25 May 23	Cheque refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	4.31		0.00
22 May 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00966-S00001-F268469

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 accessing the portal or by phoning 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 GIC 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 10.46% 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.

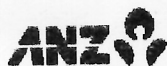
How to contact us

Individuals - phone us on **13 28 61** (8.00am – 6.00pm Monday to Friday).

Business - 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**.



Australia and New Zealand Banking Group Limited

ABN: 11 005 357 522

5356 SALISBURY SA

81 John Street

SALISBURY 5108

30/06/2023 13:17

DEPOSIT RECEIPT

Receipt No.:

5356P03427400A69821B

Card/Account:

015350 4222 10243

Agent Number:

Cash Amount:

\$0.00

Cheque Amount:

\$4.31

Total Deposit:

\$4.31

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