



THE TRUSTEE FOR THE INTERSTELLAR SUPER
FUND
PO BOX 1507
FORTITUDE VALLEY QLD 4006

Statement period	14 APR 20 to 11 MAY 20
Tax file number	643 977 451
Date of issue	14 MAY 20
Statement number	2
Our reference	7115730567750

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 THE INTERSTELLAR SUPER FUND, Superannuation account.

Transaction list - Superannuation - SG Remittance

This statement shows transactions for the period 14 APR 20 to 11 MAY 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
14 APR 20		STATEMENT OPENING BALANCE			0.00
08 MAY 20	08 MAY 20	Aggregated transfer from individual		176.92	176.92 CR
11 MAY 20	14 MAY 20	Cheque refund for Super Guarantee Remittance for the period from 10 Apr 20 to 31 Dec 99	176.92		0.00
11 MAY 20		STATEMENT CLOSING BALANCE			0.00

Your SG Remittance refund of \$176.92 is provided in the attached cheque.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

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This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

ABN: 51 824 753 556

Pay to the
order of:

THE TRUSTEE FOR THE INTERSTELLAR SUPER FUND

The sum of: **One Hundred and Seventy Six Dollars and Ninety Two Cents**

NOT NEGOTIABLE
A/C PAYEE ONLY

17952901 2

14 MAY 20

****176.92****

For and on behalf of ATO Cheque Account

Endorsement of Payee.....

Signing Officer.....

Janine Bruck

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.

Within the superannuation account we do not automatically offset any credit balance for one type of transaction against a debit balance for another. If we receive a payment that is not identified as belonging to a particular debt, we will apply it to debts based on an order of allocation as required by law.

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 7.89% 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

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**.

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.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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

