



CIDAV SUPERANNUATION FUND
PO BOX 3007
NORWOOD SA 5067

Statement period 16 Aug 19 to 29 Jun 20
Tax file number 44 948 068
Date of issue 02 July 2020
Statement number 9
Our reference 7116320386822
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 29 June 2020	\$0.00
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Your refund of **\$306.50**, ATO002000012606236 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 16 August 2019 to 29 June 2020 (inclusive).					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 Aug 19		OPENING BALANCE			0.00
29 Jun 20	29 Jun 20	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		306.50	306.50 CR
29 Jun 20	02 Jul 20	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	306.50		0.00
29 Jun 20		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 7.10% 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**.



CIDAV SUPERANNUATION FUND
PO BOX 3007
NORWOOD SA 5067

Statement period 29 Jun 20 to 03 Jul 20
Tax file number 44 948 068
Date of issue 08 July 2020
Statement number 10
Our reference 7116427819695
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 03 July 2020	\$0.00
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Transaction list - This statement shows transactions for the period 29 June 2020 to 03 July 2020 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
29 Jun 20		OPENING BALANCE			0.00
03 Jul 20	02 Jul 20	Repaid EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19		306.50	306.50 CR
03 Jul 20	08 Jul 20	Cheque refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	306.50		0.00
03 Jul 20		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

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NAT73365

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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: CIDAV SUPERANNUATION FUND

The sum of: ****Three Hundred and Six Dollars and Fifty Cents****

NOT NEGOTIABLE
A/C PAYEE ONLY

17957057 4

08 JUL 20

****\$306.50****

For and on behalf of ATO Cheque Account

Endorsement of Payee.....

Signing Officer..... *Jaime Buckle*

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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

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If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.



CIDAV SUPERANNUATION FUND
C/- RDC PARTNERS
GPO BOX 440
ADELAIDE SA 5001

Statement period	01 JUL 20 to 10 AUG 20
Tax file number	44 948 068
Date of issue	13 AUG 20
Statement number	2
Our reference	7117615753974

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 CIDAV SUPERANNUATION FUND, Superannuation account.

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 01 JUL 20 to 10 AUG 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 20		STATEMENT OPENING BALANCE			0.00
07 AUG 20	07 AUG 20	Aggregated transfer from individual		24.15	24.15 CR
10 AUG 20	13 AUG 20	Cheque refund for Co-Contributions Remittance for the period from 04 Jul 14 to 31 Dec 99	24.15		0.00
10 AUG 20		STATEMENT CLOSING BALANCE			0.00

Your Co-Contributions Remittance refund of \$24.15 is provided in the attached cheque.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

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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: CIDAV SUPERANNUATION FUND

27950855 4
13 AUG 20

****\$24.15****

The sum of: ****Twenty Four Dollars and Fifteen Cents****

NOT NEGOTIABLE
A/C PAYEE ONLY

For and on behalf of ATO Cheque Account

Endorsement of Payee.....

Signing Officer..... *Janine Burt*

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

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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.

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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

