



MR JOHN M MITCHELL  
15 BORONIA ST  
NEDLANDS WA 6009

Statement period 01 Jul 24 to 13 Nov 24  
Tax file number 622 776 557/1  
Date of issue 18 November 2024  
Statement number 4  
Our reference 7154287385076  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 61

## Integrated Client Account Statement of Account

### Overdue amount as at 13 November 2024

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

**\$26,844.93 DR**

Amounts not yet due

**\$0.00**

**Transaction list** - This statement shows transactions for the period **01 July 2024 to 13 November 2024** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
23 Jun 23		<b>OPENING BALANCE</b>			0.00
30 Jul 23	28 Jul 23	Original Activity Statement for the period ending 30 Jun 23		0.00	0.00
05 Oct 23	30 Oct 23	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	23,643.00		23,643.00
31 Oct 23	30 Oct 23	Payment received		23,643.00	0.00
13 Feb 24	28 Feb 24	Original Activity Statement for the period ending 31 Dec 23 - PAYG Instalments	23,643.00		23,643.00

David Allen  
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

71092.100071-12-2021

Page 1 of 4

Australian Taxation Office

## PAYMENT SLIP - 59

JOHN M MITCHELL

TFN 622 776 557/00001

Amount paid \$

Australian Taxation Office  
Locked Bag 1936  
ALBURY NSW 1936

PRN 001 00622 776 557 4459



\*171 001006227765574459

<622776557>001< >

<

000000>

590<

>

## 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.

### Payment requirements for large business

If you are a 'large' withholder for PAYG withholding, or your GST turnover is \$20 million or more, you must send your payments to the Tax Office electronically. Electronic payments can be made using BPAY, direct debit or direct credit.

### 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 11.38% 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**.

If calling from overseas - phone us on **+61 2 6216 1111** (8.00am - 5.00pm (AEST) Monday to Friday).

## HOW TO PAY

Your payment reference number (PRN) is: 001006227765574459

### BPAY®



Billers code: 75556

Ref: 001006227765574459

### 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card using our secure online services.  
A card payment fee applies.

For more info visit [www.ato.gov.au/payonline](http://www.ato.gov.au/payonline)

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

Transaction list - This statement shows transactions for the period 01 July 2024 to 13 November 2024 (inclusive).					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
27 Feb 24	26 Feb 24	Payment received		23,643.00	0.00
29 Apr 24	29 Apr 24	Original Activity Statement for the period ending 31 Mar 24 - PAYG Instalments	47,214.00		47,214.00
30 Apr 24	29 Apr 24	Payment received		47,214.00	0.00
22 Jul 24	29 Jul 24	Original Activity Statement for the period ending 30 Jun 24 - PAYG Instalments	31,499.00		31,499.00
01 Aug 24	31 Jul 24	Payment received		31,499.00	0.00
30 Oct 24	28 Oct 24	Original Activity Statement for the period ending 30 Sep 24 - PAYG Instalments	40,000.00		40,000.00
07 Nov 24	06 Nov 24	Payment received		10,000.00	30,000.00
12 Nov 24	15 Nov 24	Credit transfer received from Income Tax Account		3,273.41	26,726.59
12 Nov 24	12 Nov 24	General interest charge calculated from 01 Nov 24 to 11 Nov 24	118.34		26,844.93
13 Nov 24		CLOSING BALANCE			26,844.93 DR

