



MISS MONIQUE S MANOLINI
PO BOX 963
BALCATTA WA 6914

Statement period 22 Mar 24 to 13 Nov 24
Tax file number 905 479 490
Date of issue 18 November 2024
Statement number 4
Our reference 7154287389721
Internet: www.ato.gov.au Account enquiries: 13 28 61

Income Tax 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.

\$3,314.77 DR

Amounts not yet due

\$1,494.80 DR

This statement has been issued to provide supplementary account information in relation to your assessment.

Transaction list - This statement shows transactions for the period 22 March 2024 to 13 November 2024 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
22 Mar 24		OPENING BALANCE			4,964.77 DR
27 Mar 24	26 Mar 24	Payment received		50.00	4,914.77
03 Apr 24	02 Apr 24	Payment received		50.00	4,864.77
10 Apr 24	09 Apr 24	Payment received		50.00	4,814.77
17 Apr 24	16 Apr 24	Payment received		50.00	4,764.77
24 Apr 24	23 Apr 24	Payment received		50.00	4,714.77

David Allen
Deputy Commissioner of Taxation

Please see over for important information about your statement

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71092.100071-12-2021

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Australian Taxation Office

PAYMENT SLIP - 21
MONIQUE S MANOLINI

TFN 905 479 490/00551

Amount paid \$

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

PRN 551 00905 479 490 7321



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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 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.

Credit Interest

Credit interest is payable by us in certain circumstances and the types include interest on early payment, interest on overpayment and delayed refund interest. Any credit interest received is assessable income and must be included in your tax return for the year it's paid to you or offset against an existing tax debt. If you are an individual, we will pre-fill your credit interest entitlement in the income tax return for the relevant year. Further information about credit interest is available from our website www.ato.gov.au

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: 551009054794907321

BPAY®



Billers code: 75556

Ref: 551009054794907321

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 using our secure online services.
A card payment fee applies.

For more info visit www.ato.gov.au/payonline

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Transaction list - This statement shows transactions for the period **22 March 2024** to **13 November 2024** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 May 24	30 Apr 24	Payment received		50.00	4,664.77
08 May 24	07 May 24	Payment received		50.00	4,614.77
15 May 24	14 May 24	Payment received		50.00	4,564.77
22 May 24	21 May 24	Payment received		50.00	4,514.77
29 May 24	28 May 24	Payment received		50.00	4,464.77
05 Jun 24	04 Jun 24	Payment received		50.00	4,414.77
12 Jun 24	11 Jun 24	Payment received		50.00	4,364.77
19 Jun 24	18 Jun 24	Payment received		50.00	4,314.77
26 Jun 24	25 Jun 24	Payment received		50.00	4,264.77
03 Jul 24	02 Jul 24	Payment received		50.00	4,214.77
10 Jul 24	09 Jul 24	Payment received		50.00	4,164.77
17 Jul 24	16 Jul 24	Payment received		50.00	4,114.77
24 Jul 24	23 Jul 24	Payment received		50.00	4,064.77
31 Jul 24	30 Jul 24	Payment received		50.00	4,014.77
07 Aug 24	06 Aug 24	Payment received		50.00	3,964.77
14 Aug 24	13 Aug 24	Payment received		50.00	3,914.77
21 Aug 24	20 Aug 24	Payment received		50.00	3,864.77
28 Aug 24	27 Aug 24	Payment received		50.00	3,814.77
04 Sep 24	03 Sep 24	Payment received		50.00	3,764.77
11 Sep 24	10 Sep 24	Payment received		50.00	3,714.77
18 Sep 24	17 Sep 24	Payment received		50.00	3,664.77
25 Sep 24	24 Sep 24	Payment received		50.00	3,614.77
02 Oct 24	01 Oct 24	Payment received		50.00	3,564.77
09 Oct 24	08 Oct 24	Payment received		50.00	3,514.77
16 Oct 24	15 Oct 24	Payment received		50.00	3,464.77
23 Oct 24	22 Oct 24	Payment received		50.00	3,414.77
30 Oct 24	29 Oct 24	Payment received		50.00	3,364.77
06 Nov 24	05 Nov 24	Payment received		50.00	3,314.77
11 Nov 24	21 Mar 25	Tax return Individuals - Income Tax for the period from 01 Jul 23 to 30 Jun 24	1,494.80		4,809.57
13 Nov 24		CLOSING BALANCE			4,809.57 DR

