



CMS CEP COR AUSTRALIA PTY LTD
PO BOX 963
BALCATT WA 6914

Statement period 01 Jul 24 to 13 Nov 24
Australian business number 63 679 209 888
Date of issue 18 November 2024
Statement number 1
Our reference 7154287385141
Internet: www.ato.gov.au Account enquiries: 13 10 20

Superannuation Guarantee Employer
Statement of Account

Total account balance as at 13 November 2024	\$7,809.73 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 **01 July 2024 to 13 November 2024** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Jul 24		OPENING BALANCE			0.00
13 Nov 24	28 Nov 24	SGC Statement (Liability) - Superannuation Guarantee (Quarterly) for the period from 01 Jul 24 to 30 Sep 24		0.00	0.00
13 Nov 24	28 Nov 24	SGC Statement (Liability) - SG Shortfall for the period from 01 Jul 24 to 30 Sep 24	10,062.51		10,062.51
13 Nov 24	28 Nov 24	SGC Statement (Liability) - SG Nominal Interest for the period from 01 Jul 24 to 30 Sep 24	412.39		10,474.90
13 Nov 24	28 Nov 24	SGC Statement (Liability) - SG Administration Fee for the period from 01 Jul 24 to 30 Sep 24	20.00		10,494.90
13 Nov 24	28 Nov 24	Tax Office initiated amended SGC Statement (Liability) - Superannuation Guarantee (Quarterly) for the period from 01 Jul 24 to 30 Sep 24		0.00	10,494.90

David Allen
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.

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.

For information about your rights and obligations go to www.ato.gov.au/taxpayerscharter

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 \$
13 Nov 24	28 Nov 24	SGC Statement (Liability) - SG Shortfall for the period from 01 Jul 24 to 30 Sep 24		2,579.46	7,915.44
13 Nov 24	28 Nov 24	SGC Statement (Liability) - SG Nominal Interest for the period from 01 Jul 24 to 30 Sep 24		105.71	7,809.73
13 Nov 24	28 Nov 24	SGC Statement (Liability) - SG Administration Fee for the period from 01 Jul 24 to 30 Sep 24		0.00	7,809.73
13 Nov 24		CLOSING BALANCE			7,809.73 DR

