



MR ANDREW F LING
PO BOX 963
BALCATTA WA 6914

Statement period 01 Jul 24 to 07 Nov 24
Tax file number 355 027 537/2
Date of issue 12 November 2024
Statement number 1
Our reference 7154165774915
Internet: www.ato.gov.au Account enquiries: 13 28 61

Integrated Client Account
Statement of Account

Total account balance as at 07 November 2024	\$0.00
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Your refund of \$13,588.51, ATO001100020257335 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **01 July 2024** to **07 November 2024** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 Jul 24		OPENING BALANCE			0.00
15 Jul 24	12 Jul 24	Payment received		7,104.00	7,104.00 CR
24 Jul 24	29 Jul 24	Original Activity Statement for the period ending 30 Jun 24 - PAYG Instalments	7,104.00		0.00
24 Jul 24	23 Jul 24	Payment received		7,104.00	7,104.00 CR
08 Oct 24	07 Oct 24	Payment received		6,478.00	13,582.00 CR
18 Oct 24	28 Oct 24	Original Activity Statement for the period ending 30 Sep 24		0.00	13,582.00 CR
07 Nov 24	12 Nov 24	Delayed refund interest resulting from a refund for Activity Statement Payment issued on 12 Nov 24 and calculated from 09 Nov 24 to 12 Nov 24		6.51	13,588.51 CR
07 Nov 24	12 Nov 24	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	13,588.51		0.00
07 Nov 24		CLOSING BALANCE			0.00

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.

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.

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

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**.