

If undelivered return to
PO Box 908
Albury NSW 2640



Australian Government
Australian Taxation Office



065478 017
GOSFORD AND DISTRICT TENNIS
ASSOCIATION INCORPORATED
SUITE 5 MACQUARIE CT
180 MAIN RD
SPEERS POINT NSW 2284

Statement no: 008
Account no: 52 377 103 934
Statement date: 29 Sep 18

| | |
|---|---|
| Enquiries Call: 13 28 66 Visit: www.ato.gov.au | Account payout figure # Statement closing balance \$13,467.58 Estimated general interest charge \$0.00 Total payable if paid on 22 Oct 18: \$13,467.58 |
|---|---|

Integrated client account - running balance account (RBA) statement
This statement shows transactions and interest for the period 26 Aug 18 to 29 Sep 18

| Process date | Effective date | Description of transactions | Debits \$ | Credits \$ | Balance \$ |
|--------------|----------------|-----------------------------|-----------|------------|------------|
| 26 Aug 18 | | STATEMENT OPENING BALANCE | | | 20,406.97 |

Details of transactions relating to prior periods not listed on previous RBA Statements

| | | | | | |
|-----------|-----------|---|--------|----------|-----------|
| 04 Sep 18 | 21 Aug 18 | Payment transferred in from another account | | 5,865.00 | 14,541.97 |
| 04 Sep 18 | 21 Aug 18 | Self assessed amount(s) for the period ended 31 Jul 18 - pay as you go tax withheld | 834.00 | | 15,375.97 |
| 04 Sep 18 | 24 Aug 18 | Payment transferred in from another account | | 834.00 | 14,541.97 |
| 07 Sep 18 | 24 Aug 18 | Amended general interest charge calculated from 01 Jul 18 to 24 Aug 18 | | 5.14 | 14,536.83 |
| 14 Sep 18 | 10 May 18 | Amended self assessed amount(s) for the period ended 30 Apr 18 - pay as you go tax withheld | | 3,204.00 | 11,332.83 |

Robert Ravanello
Deputy Commissioner of Taxation

131098

Page 1 of 3
NAT 2031-02-2017 JS 38615

Australian Taxation Office **PAYMENT SLIP - 60**
GOSFORD AND DISTRICT TENNIS
ASSOCIATION INCORPORATED

ATO code 0000 0116 02

Account No. 52 377 103 934

Amount paid \$

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

EFT code 52377 103 934 2660



<52377103934> < > < 000000> 11600< >

The following information is for the purpose of preparing your income tax return

| Amounts applicable to: | Net year to date amount for income years: | |
|---------------------------------------|---|------------------------|
| | 01 Jul 17 to 30 Jun 18 | 01 Jul 18 to 30 Jun 19 |
| Description | | |
| Total net deductible interest expense | 2,866.26 | 480.85 |
| Total net assessable interest income | 2,393.10 CR | 306.97 CR |
| Goods and services tax instalments* | 0.00 | 0.00 |
| Goods and services tax* | 26,371.00 | 0.00 |
| Goods and services tax annual return | 0.00 | 0.00 |
| Pay as you go tax withheld* | 30,520.00 | 1,380.00 |

* Amounts reported and processed as at statement date

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

This statement only lists those transactions that were processed by the Australian Taxation Office (ATO) on your account for the period shown. Any transactions processed previously, 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, transactions prior to 1 July 2000, 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 **13 28 66**.

EXPLANATION OF TERMS

The general interest charge (GIC) is imposed on all amounts not paid by the due date and is calculated on a daily compounding basis. The nominal rate of GIC, as at the statement date, was 8.96% per annum and is reviewed every three months. Details of rates used in calculating GIC are available by calling us on **13 28 66**. The GIC is tax deductible.

You can request **remission of GIC**. The Commissioner 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 or for other specific reasons.

Total interest amounts are made up of GIC, delayed refund interest and interest on overpayment transactions on your account since the start of your financial year.

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of GIC and other penalties or interest. It is also the due date of any liabilities.

PAYMENTS

If you are in the category of a "Large" withholder for PAYE or PAYG withholding, or your GST turnover is \$20 million or more, your payments are required to be remitted to the ATO electronically. Electronic payments can be made using BPAY, direct debit or direct credit.

Having trouble paying? If you are experiencing difficulty making your payment by the due date, please call us on **13 28 66** to discuss options that may be available to help you meet your obligations.

Page 2 of 3

METHODS OF PAYMENT



BPAY: contact your bank, credit union or building society to make this payment from your cheque or savings account. Quote biller code **75556** and your EFT code (shown on the front of this payment slip) as the customer reference number.



Direct credit: transfer funds directly to the Tax Office using computer based banking software. Call 1800 815 886 for details.



Direct debit: have your payment deducted from your nominated bank account (excluding credit cards). Call 1800 802 308 for details.



Mail payments: mail this payment slip together with your cheque / money order using the envelope provided. Please do not use pins or staples. Do NOT send cash.



Post office: payments can be made at any Post Office by cash, cheque or EFTPOS (subject to your EFTPOS daily limit). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

- Cheques / money orders should be payable to the 'Deputy Commissioner of Taxation' and crossed 'Not Negotiable'.
- All cheques must be tendered in Australian currency.

Please note: payments cannot be made by credit card, or in person at any Tax Office branch or ATOaccess site.

| Process date | Effective date | Description of transactions | Debits \$ | Credits \$ | Balance \$ |
|--------------|----------------|---|-----------|------------|------------|
| 14 Sep 18 | 29 May 18 | Amended self assessed amount(s) for the period ended 31 Mar 18 - pay as you go tax withheld | 250.00 | | 11,582.83 |
| 29 Sep 18 | 30 Jun 18 | Amended general interest charge calculated from 01 Jul 17 to 30 Jun 18 | | 38.28 | 11,544.55 |

Details of transactions processed during the period 26 Aug 18 to 29 Sep 18

| | | | | | |
|-----------|-----------|---|----------|----------|------------------|
| 27 Aug 18 | | Self assessed amount(s) for the period ended 30 Jun 18 | | | |
| | 27 Aug 18 | - pay as you go tax withheld | 974.00 | | 12,518.55 |
| | 27 Aug 18 | - goods and services tax | 4,891.00 | | 17,409.55 |
| 07 Sep 18 | 06 Sep 18 | General interest charge calculated from 25 Aug 18 to 06 Sep 18 | 62.30 | | 17,471.85 |
| 07 Sep 18 | 07 Sep 18 | Remission of general interest charge | | 57.16 | 17,414.69 |
| 14 Sep 18 | 13 Sep 18 | General interest charge calculated from 07 Sep 18 to 13 Sep 18 | 35.09 | | 17,449.78 |
| 14 Sep 18 | 14 Sep 18 | Remission of general interest charge | | 35.09 | 17,414.69 |
| 14 Sep 18 | 27 Aug 18 | Amended self assessed amount(s) for the period ended 30 Jun 18 - goods and services tax | 560.00 | | 17,974.69 |
| 20 Sep 18 | 21 Sep 18 | Self assessed amount(s) for the period ended 31 Aug 18 - pay as you go tax withheld | 546.00 | | 18,520.69 |
| 21 Sep 18 | 21 Sep 18 | Payment received | | 2,500.00 | 16,020.69 |
| 21 Sep 18 | 20 Sep 18 | Payment received | | 2,500.00 | 13,520.69 |
| 29 Sep 18 | 13 Sep 18 | Amended general interest charge calculated from 01 Jul 18 to 13 Sep 18 | | 53.11 | 13,467.58 |
| 29 Sep 18 | 28 Sep 18 | General interest charge calculated from 14 Sep 18 to 28 Sep 18 | 56.73 | | 13,524.31 |
| 29 Sep 18 | 29 Sep 18 | Remission of general interest charge | | 56.73 | 13,467.58 |
| 29 Sep 18 | | STATEMENT CLOSING BALANCE - You are required to pay this amount immediately: | | | 13,467.58 |
| 29 Sep 18 | | Estimated general interest charge calculated until payout date of 22 Oct 18 | 0.00 | | 13,467.58 |

| | |
|--|--------------------|
| Total payable if paid on 22 Oct 18: | \$13,467.58 |
|--|--------------------|

The nominal rate of **general interest charge**, as at the statement date, was 8.96% per annum and is reviewed every three months.

Please note: The payout figure is the amount that needs to be paid to reduce your outstanding liability to \$nil if paid on the nominated payout date (based on transactions processed up to the date of this statement). This figure does not include any amounts on your account which have a due date after the payout date. If there is any other activity on your account after the statement date, the payout figure may not be correct. If you require an updated payout figure, please call us on **13 28 66**.

(Due to privacy laws, we cannot discuss this statement with you or your agent without your tax file number (TFN). Please ensure that you or your agent quote your TFN when making an enquiry about this statement.)

