

Battelley Family Super Fund

Unit 3, 17 Rivergate Place, MURRARIE, Queensland,
4172

Dear

We are working with our SMSF software provider BGL Corporate Solutions Pty Ltd to ensure your fund complies with the requirements of SuperStream for Contributions, Rollovers and Release Authorities (RA).

What is SuperStream?

Under SuperStream, employers must report super contributions on behalf of their employees by submitting data and payment details electronically in accordance with the SuperStream standard. All superannuation funds, including SMSFs, must receive contribution details electronically in accordance with this standard.

From 1 October 2021, you are required to use the SuperStream standard when a member requests a rollover of their member balances to another super fund. This includes rollovers between APRA-regulated funds and SMSFs. Additionally, certain release authorities may be processed via SuperStream.

What do I need to do to meet my SuperStream obligations?

For Rollovers and Release Authorities: To fully benefit from the functionalities built-in Simple Fund 360 for Rollovers, RA and Contributions through SuperStream, you will have to use the new **BGLSF360** ESA. If your fund is not currently on the BGL ESA, you may change the ESA or register within Simple Fund 360.

For Contributions: You will need to provide your employer with the following information.

- Super fund name
- ABN
- The BGL Electronic Service Address (ESA): **BGLSF360**
- The super fund's Bank BSB and Account Number

If you do not provide these details to your employer, we will not be able to load SuperStream data into your SMSF.

How do I let my employer know about my SuperStream details?

You can do this by using the attached Employer Notification Letter or providing the above details via email or otherwise updating your personnel records with your employer.

Should you require any further information on SuperStream, please do not hesitate to contact us.

Regards

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Dear Sir/Madam

<<Insert Employer Address>>

Dear Sir/Madam

SuperStream Electronic Service Address Notification

Please be advised that in accordance with the SuperStream Data and Payments Standards the trustees of Battelley Family Super Fund have subscribed to the BGL SuperStream Service.

The SMSF details including the Electronic Service Address (ESA) for all contribution data messages for SMSF are:

Electronic Service Address (ESA)	BGLSF360
Fund Name	Battelley Family Super Fund
Fund ABN	31671314637
Fund BSB and Account Number	As previously advised

Please record the above details including the ESA in your payroll or clearing-house software.

Please acknowledge this request has been actioned and that all contribution payments made to my SMSF will be provided in a way that is compliant with the standard as soon as possible.

Sincerely

Trustee(s) of the Battelley Family Super Fund

Battelley Family Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Interest Received		1,237.10	0.00
Property Income		41,371.73	0.00
Total Income		<u>42,608.83</u>	<u>0.00</u>
Expenses			
Accountancy Fees		5,205.00	0.00
Bank Charges		30.10	0.00
Life Insurance Premiums		2,729.40	0.00
Property Expenses - Council Rates		909.15	0.00
Property Expenses - Interest on Loans		1,388.85	0.00
Property Expenses - Repairs Maintenance		6,471.52	0.00
Property Expenses - Body Corporate Fees		726.94	0.00
Property Expenses - Water Rates		70.02	0.00
		<u>17,530.98</u>	<u>0.00</u>
Total Expenses		<u>17,530.98</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>25,077.85</u>	<u>0.00</u>
Income Tax Expense	6	0.00	0.00
Benefits accrued as a result of operations		<u>25,077.85</u>	<u>0.00</u>

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Contributions Breakdown Report

For The Period 30 September 2020 - 30 June 2021
