

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Beattie, David - Accumulation (BEADAV00001A)</u>					
29/06/2020	CBA David super			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
19/03/2020	ATO ATO004000011790809			61.04	61.04 CR
29/06/2020	CBA lorraine super			22,000.00	22,061.04 CR
				22,061.04	22,061.04 CR
Total Debits:	0.00				
Total Credits:	47,061.04				



Australian Government
Australian Taxation Office



BEATTIE SUPERANNUATION FUND
211 SANCTUARY DR
MOUNT COTTON QLD 4165

Our reference: 7114968543470
Phone: 13 10 20
ABN: 23 823 227 298

19 March 2020

Superannuation remittance advice

To whom it may concern

An amount of \$61.04 has been forwarded to you from the super guarantee account for BEATTIE SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super guarantee being credited for a member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **24 April 2020**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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 at
www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: BEATTIE SUPERANNUATION FUND
Tax file number: 44 883 241
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Lorraine Beattie	2	488 797 253	17/8/1954	7025174283801	2012	\$61.04

Payment details	Description	Processed date	Credit
	Super guarantee remittance	18 March 2020	\$61.04 CR
Total payment amount			\$61.04 CR

