



013

MCDONALD SUPERRANNUATION FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period	21 OCT 19 to 23 NOV 20
Tax file number	783 017 306
Date of issue	26 NOV 20
Statement number	4
Our reference	7119460926967

Internet: www.ato.gov.au

Account enquiries: 13 10 20

Statement of account

This statement has been issued to provide account information in relation to MCDONALD SUPERRANNUATION FUND, Superannuation account.

Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 21 OCT 19 to 23 NOV 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
21 OCT 19		STATEMENT OPENING BALANCE			0.00
20 NOV 20	20 NOV 20	Aggregated transfer from individual		121.40	121.40 CR
23 NOV 20	26 NOV 20	Cheque refund for LISA Remittance for the period from 18 Oct 19 to 31 Dec 99	121.40		0.00
23 NOV 20		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$121.40 is provided in the attached cheque.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

E01252-S00001-F220014

NAT 1734-11.2006
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This cheque is protected with ultra violet fluorescent ink which can be verified under an ultra violet light, the absence of this could indicate a fraudulent cheque.



Australian Government
Australian Taxation Office

ABN: 51 824 753 556

Reserve Bank of Australia
Canberra, ACT

Australian Taxation Office, Official
Administered Payments
Cheque Account

25441431 3
26 NOV 20

Pay to the order of: MCDONALD SUPERRANNUATION FUND

****121.40****

NOT NEGOTIABLE
A/C PAYEE ONLY

The sum of: ****One Hundred and Twenty One Dollars and Forty Cents****

For and on behalf of ATO Cheque Account

Endorsement of Payee

Signing Officer

Janine Bruskew

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 phoning us on the numbers listed below.

Within the superannuation account we do not automatically offset any credit balance for one type of transaction against a debit balance for another. If we receive a payment that is not identified as belonging to a particular debt, we will apply it to debts based on an order of allocation as required by law.

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 7.10% 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.

How to contact us

Phone us on **13 10 20** between 8.00am and 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**.

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	552 00783 017 306 1593
Return payment details for Co-Contribution PVA Remittance	



HOW TO PAY

Your payment reference number (PRN) is: 552007830173061593

BPAY®



Billers code: 75556
Ref: 552007830173061593

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



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MCDONALD SUPERRANNUATION FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Our reference: 7119462226919
Phone: 13 10 20
ABN: 95 210 852 480

26 November 2020

Superannuation remittance advice

To whom it may concern

An amount of \$121.40 has been forwarded to you from the low income super amount account for MCDONALD SUPERRANNUATION FUND as per the enclosed remittance advice.

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 low income super amounts 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 low income super amount 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 low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that 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 **1 January 2021**.

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®



Bill 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

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Superannuation remittance advice

Provider: MCDONALD SUPERRANNUATION FUND
Tax file number: 783 017 306
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Terrence Mcdonald	00001	257 262 473	17/2/1947	7026113707397	2020	\$121.40

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 November 2020	\$121.40 CR
Total payment amount			\$121.40 CR



