



Australian Government
Australian Taxation Office



THE RAWLINGS FAMILY SUPERANNUATION
FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Our reference: 7123449211254
Phone: 13 10 20
ABN: 66 140 183 630

2 August 2021

SUPERANNUATION

Repayment of overpaid low income superannuation amounts

To whom it may concern

We recently reviewed the low income superannuation amount payments we made to your members and found that we've overpaid by \$343.15.

We've listed the member account details in the superannuation overpayment member list, which may have been sent to you either electronically or included with this letter.

Please repay the above amount to us by **1 September 2021** either by cheque, using the payment slip below, or electronically via the BPAY® and direct credit details overleaf.

If you can't repay this, you'll need to complete either a paper or electronic *Superannuation payment variation advice* form (NAT 8451), available at www.ato.gov.au and lodge it with us on or before **30 August 2021**.

Accompanying notes for the superannuation overpayment member list are set out overleaf. If you have any questions, please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday, and quote your organisation's tax file number or Australian business number and 'Our reference' at the top of this letter.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation
E00026-S00002-F232902

NAT 71568-10-2016 JS 38063
71879.149725-11-2017

Australian Taxation Office

PAYMENT SLIP - 55
THE RAWLINGS FAMILY
SUPERANNUATION FUND

ABN 66 140 183 630/00552

Amount due \$343.15

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

PRN 552 00806 179 450 9155



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Reading the superannuation overpayment member list

This list details all overpaid amounts we sent as part of one or more remittance advices.

'Recovery for' and 'account' details

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

Recovery reference number

This refers to the recovery of a member's low income superannuation amounts account. It is important to note this number as it needs to be quoted if you are unable to meet the repayment.

Amount overpaid

This is the amount of low income superannuation amounts overpaid for a member.

ATO BPAY® details

Biller code	75556
Customer reference number	552008061794509155

ATO direct credit details

Return payment EFT code	552008061794509155
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

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METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556
Reference: Your PRN (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at www.ato.gov.au/howtopay or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at www.ato.gov.au/howtopay
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.



THE RAWLINGS FAMILY SUPERANNUATION
FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Our reference: 7123449211176
ABN: 66 140 183 630

2 August 2021

Superannuation overpayment member list

Provider:	THE RAWLINGS FAMILY SUPERANNUATION FUND
Tax file number:	806 179 450
Account type:	Low Income Superannuation Amount

Recovery for	Account/ Other ID	TFN	Date of birth	Recovery ref no.	Financial Year	Amount overpaid
Kim Rawlings	1	138 699 731	15 Dec 1965	7026 8447 9119 7	2017	\$343.15 DR
Total amount overpaid					\$343.15 DR	

Yours faithfully

Emma Rosenzweig
Deputy Commissioner of Taxation



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THE RAWLINGS FAMILY SUPERANNUATION
FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period

01 JUL 21 to 28 JUL 21

Tax file number

806 179 450

Date of issue

14 JAN 21

Statement number

8

Our reference

7123451066598

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 THE RAWLINGS FAMILY SUPERANNUATION FUND,
Superannuation account



Your SG Remittance refund of \$30.36 ATO002000014414476 has been forwarded to your nominated financial institution.

Grant Brodie
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 phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

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 7.04% 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. Any 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**.

HOW TO PAY

Your payment reference number (PRN) is: shown on page 3 of your Statement of account

BPAY®



Bill code: 75556

Ref: for PRN see above

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

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 00806 179 450 8593
Return payment details for Co-Contribution PVA Remittance	

Customer reference number	552 00806 179 450 9155
Return payment details for LISA Recovery	

THE RAWLINGS FAMILY SUPERANNUATION FUND	Tax file number: 806 179 450	Statement number: 8
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Transaction list - Superannuation - LISA Recovery

This statement shows transactions for the period 01 JUL 21 to 28 JUL 21 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 21		STATEMENT OPENING BALANCE			0.00
27 JUL 21	01 SEP 21	Aggregated transfer from individual	343.15		343.15 DR
28 JUL 21		STATEMENT CLOSING BALANCE			343.15 DR



**THE RAWLINGS FAMILY
SUPERANNUATION FUND**

Tax file number: 806 179 450

Statement number: 8

Transaction list - Superannuation - SG RemittanceThis statement shows transactions for the period **01 JUL 21** to **28 JUL 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 21		STATEMENT OPENING BALANCE			0.00
27 OCT 20	27 OCT 20	Aggregated transfer from individual		14.18	14.18 CR
28 OCT 20	02 NOV 20	EFT refund for Super Guarantee Remittance for the period from 27 Oct 20 to 31 Dec 99	14.18		0.00
08 JAN 21	08 JAN 21	Aggregated transfer from individual		30.36	30.36 CR
11 JAN 21	14 JAN 21	EFT refund for Super Guarantee Remittance for the period from 27 Oct 20 to 31 Dec 99	30.36		0.00
28 JUL 21		STATEMENT CLOSING BALANCE			0.00