

Release Authority request received

Release Authority Request has been received from the ATO.

If the request is valid, you will need to arrange for the requested payment to be made to the ATO based on the details below and confirm that the payment has been made (**note, it is essential that the Payment Reference Number below is used as the Transaction Description when the EFT is processed by the trustee so that the payment can be identified by the ATO**).

If the request is not valid, you will need to reject the request and advise the applicable rejection reason.

**Release Authority**

Status	Request Received
Payment Reference Number	CLASS2022113010057
Created Date	30/11/2022 at 7:38 PM
Amount	\$2,726.40
Available Balance	\$718,856.64
Last Period Update	30/06/2022

**Class Fund Details**

Fund Name	Egan Superannuation Fund
ABN	86892138030
Member Name	PATRICIA EGAN
Release Authority Type	Div293

**ATO Details**

Bank Account Name	ATO SuperStream Receipts Account
Bank Account BSB	092-009
Bank Account Number	121781