



SAYWELL SUPERANNUATION FUND
PO BOX 5535
GOLD COAST MC QLD 9726

Our reference: 7122049016369
Phone: 13 10 20
ABN: 51 803 219 814

31 May 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 \$500.00.

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 **30 June 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 **28 June 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
E00000-S00000-F00000

71879.149725-11-2017

Australian Taxation Office

PAYMENT SLIP - 55

SAYWELL SUPERANNUATION
FUND

ABN 51 803 219 814/00552

Amount due \$500.00

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

PRN 552 00864 112 842 1455



*171 552008641128421455

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	552008641128421455

ATO direct credit details

Return payment EFT code	552008641128421455
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.