



013

THE TRUSTEE FOR ALLMAN SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Our reference: 7129225925300
Phone: 13 10 20

13 May 2022

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 14 June 2022. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.07% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at **www.ato.gov.au**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at **supercrt@ato.gov.au**

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7129225925300
Phone: 13 10 20
ABN: 84 694 342 646

THE TRUSTEE FOR ALLMAN SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7027817122208	Member account number:	SMSF115113831382
Service period start date:	9 December 1996	Member client identifier:	
TFN:	183 615 844	Unique superannuation identifier:	not provided
Name:	MRS LEANNE ALLMAN	Tax free component:	\$46.65
Address:	28 HILL ST BULLI NSW 2516	Taxable component:	
		Taxed element	\$9,916.96
		Untaxed element	\$0.00
Date of birth:	6 June 1973	Preserved amount:	\$9,963.61
Sex:	Female		

Chris Jordan
Commissioner of Taxation



Australian Government
Australian Taxation Office



013

THE TRUSTEE FOR ALLMAN SUPER FUND
PO BOX 1777
WOLLONGONG DC NSW 2500

Statement period

26 NOV 20 to 12 MAY 22

Tax file number

941 366 633

Date of issue

17 MAY 22

Statement number

2

Our reference

7129225380403

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 TRUSTEE FOR ALLMAN SUPER FUND, Superannuation account



Your USM Remittance refund of \$9,963.61 ATO003000016286868 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 7.07% 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: 552009413666339321

BPAY®



Biller code: 75556

Ref: 552009413666339321

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 00941 366 633 9321
Return payment details for USM Remittance	

THE TRUSTEE FOR ALLMAN
SUPER FUND

Tax file number: 941 366 633

Statement number: 2

Transaction list - Superannuation - SBSCH PVA Remittance Role

This statement shows transactions for the period **26 NOV 20** to **12 MAY 22** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
26 NOV 20		STATEMENT OPENING BALANCE			0.00
26 APR 22	26 APR 22	Credit transferred in from Superannuation SBSCH Remittance		307.20	307.20 CR
26 APR 22	20 APR 22	Payment variation advice form for 7027728644853	307.20		0.00
12 MAY 22		STATEMENT CLOSING BALANCE			0.00

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period 26 NOV 20 to 12 MAY 22 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
26 NOV 20		STATEMENT OPENING BALANCE			0.00
27 NOV 20	27 NOV 20	Aggregated transfer from individual		194.56	194.56 CR
27 NOV 20	01 DEC 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	194.56		0.00
16 DEC 20	16 DEC 20	Aggregated transfer from individual		194.56	194.56 CR
16 DEC 20	18 DEC 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	194.56		0.00
28 JAN 21	28 JAN 21	Aggregated transfer from individual		291.84	291.84 CR
28 JAN 21	01 FEB 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	291.84		0.00
02 MAR 21	02 MAR 21	Aggregated transfer from individual		194.56	194.56 CR
02 MAR 21	04 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	194.56		0.00
25 MAR 21	25 MAR 21	Aggregated transfer from individual		291.84	291.84 CR
25 MAR 21	29 MAR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	291.84		0.00
28 APR 21	28 APR 21	Aggregated transfer from individual		291.84	291.84 CR
28 APR 21	30 APR 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	291.84		0.00
19 MAY 21	19 MAY 21	Aggregated transfer from individual		291.84	291.84 CR
19 MAY 21	21 MAY 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	291.84		0.00
14 JUN 21	14 JUN 21	Aggregated transfer from individual		316.16	316.16 CR
14 JUN 21	16 JUN 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	316.16		0.00
20 JUL 21	20 JUL 21	Aggregated transfer from individual		267.52	267.52 CR
20 JUL 21	22 JUL 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	267.52		0.00
17 AUG 21	17 AUG 21	Aggregated transfer from individual		486.40	486.40 CR
17 AUG 21	19 AUG 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	486.40		0.00
23 SEP 21	23 SEP 21	Aggregated transfer from individual		307.20	307.20 CR
23 SEP 21	27 SEP 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	307.20		0.00
26 OCT 21	26 OCT 21	Aggregated transfer from individual		307.20	307.20 CR
26 OCT 21	28 OCT 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	307.20		0.00

Transaction list - Superannuation - SBSCH Remittance RoleThis statement shows transactions for the period **26 NOV 20** to **12 MAY 22** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 NOV 21	16 NOV 21	Aggregated transfer from individual		307.20	307.20 CR
16 NOV 21	18 NOV 21	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	307.20		0.00
04 JAN 22	04 JAN 22	Aggregated transfer from individual		307.20	307.20 CR
04 JAN 22	06 JAN 22	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	307.20		0.00
01 FEB 22	01 FEB 22	Aggregated transfer from individual		460.80	460.80 CR
01 FEB 22	03 FEB 22	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	460.80		0.00
15 FEB 22	15 FEB 22	Aggregated transfer from individual		307.20	307.20 CR
15 FEB 22	17 FEB 22	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	307.20		0.00
15 MAR 22	15 MAR 22	Aggregated transfer from individual		324.80	324.80 CR
15 MAR 22	17 MAR 22	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	324.80		0.00
20 APR 22	20 APR 22	Aggregated transfer from individual		307.20	307.20 CR
20 APR 22	22 APR 22	EFT-2 DAYS refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99	307.20		0.00
26 APR 22	26 APR 22	Credit transferred to Superannuation SBSCH PVA Remittance	307.20		307.20 DR
26 APR 22	22 APR 22	Repaid EFT refund for SBSCH Remittance for the period from 06 Mar 18 to 31 Dec 99		307.20	0.00
12 MAY 22		STATEMENT CLOSING BALANCE			0.00

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 26 NOV 20 to 12 MAY 22 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
26 NOV 20		STATEMENT OPENING BALANCE			0.00
12 MAY 22	12 MAY 22	Aggregated transfer from individual		9,963.61	9,963.61 CR
12 MAY 22	17 MAY 22	EFT refund for USM Remittance for the period from 26 Nov 20 to 31 Dec 99	9,963.61		0.00
12 MAY 22		STATEMENT CLOSING BALANCE			0.00