



045

EM EARTHMOVERS SUPERANNUATION FUND NO1
PO BOX 12225
ADELAIDE SA 5000

Statement period	01 JUL 18 to 23 APR 19
Tax file number	790 746 483
Date of issue	29 APR 19
Statement number	2
Our reference	7110341086838

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to EM EARTHMOVERS SUPERANNUATION FUND NO1, Superannuation account

Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 01 JUL 18 to 23 APR 19 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 18		STATEMENT OPENING BALANCE			0.00
19 APR 19	19 APR 19	Aggregated transfer from individual		1,008.00	1,008.00 CR
23 APR 19	29 APR 19	EFT refund for LISA Remittance for the period from 18 Oct 13 to 31 Dec 99	1,008.00		0.00
23 APR 19		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$1,008.00 ATO005000010419365 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 8.96% 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.

Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

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**.



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EM EARTHMOVERS SUPERANNUATION FUND NO1
PO BOX 12225
ADELAIDE SA 5000

Our reference: 7110344526651
Phone: 13 10 20
ABN: 82 141 196 185

29 April 2019

Superannuation remittance advice

To whom it may concern

An amount of \$1,008.00 has been forwarded to you from the low income super amount account for EM EARTHMOVERS SUPERANNUATION FUND NO1 as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

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 **31 May 2019**.

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.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	552 00790 746 483 3754

For direct credit

Return payment EFT code	552 00790 746 483 3754
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

Superannuation remittance advice

Provider: EM EARTHMOVERS SUPERANNUATION FUND NO1
 Tax file number: 790 746 483
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Pauline Musolino	1	564 492 112	20/9/1945	7024207179623	2018	\$504.00
Elliott Musolino	2	564 622 984	13/2/1947	7024207181088	2018	\$504.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	26 April 2019	\$1,008.00 CR
Total payment amount			\$1,008.00 CR



