

10 JUL 2020



Australian Government  
Australian Taxation Office



044

THE PAYNE SUPERANNUATION FUND  
PO BOX 6953  
MACKAY MC QLD 4741

Statement period	01 JUL 19 to 22 JUN 20
Tax file number	45 061 026
Date of issue	25 JUN 20
Statement number	3
Our reference	7116214421098
Internet: <a href="http://www.ato.gov.au">www.ato.gov.au</a>	
Account enquiries: 13 10 20	

## Statement of account

This statement has been issued to provide account information in relation to THE PAYNE SUPERANNUATION FUND, Superannuation account



Your LISA Remittance refund of \$481.05 ATO007000012215000 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 7.89% 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:

BPAY®



Billers code: 75556

Ref:

### 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://www.ato.gov.au/paymentoptions)

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### Superannuation remittance advice

Provider: THE PAYNE SUPERANNUATION FUND  
Tax file number: 45 061 026  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Sharon Payne	SMSF11606097886 2	148 618 025	18/4/1952	7025492465061	2019	\$481.05

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 June 2020	\$481.05 CR
<b>Total payment amount</b>			<b>\$481.05 CR</b>





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THE PAYNE SUPERANNUATION FUND  
PO BOX 6953  
MACKAY MC QLD 4741

Our reference: 7116214724009  
Phone: 13 10 20  
ABN: 75 252 283 831

25 June 2020

## Superannuation remittance advice

To whom it may concern

An amount of \$481.05 has been forwarded to you from the low income super amount account for THE PAYNE SUPERANNUATION FUND as per the enclosed remittance advice.

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 July 2020**.

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.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556  
Ref:

### 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](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://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](http://www.ato.gov.au/paymentoptions)

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**THE PAYNE  
SUPERANNUATION FUND**

Tax file number: 45 061 026

Statement number: 3

**Transaction list - Superannuation - SBSCH Remittance Role**

This statement shows transactions for the period 01 JUL 19 to 22 JUN 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
22 MAR 19	22 MAR 19	Aggregated transfer from individual		296.92	296.92 CR
22 MAR 19	26 MAR 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	296.92		0.00
30 APR 19	30 APR 19	Aggregated transfer from individual		396.78	396.78 CR
30 APR 19	02 MAY 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	396.78		0.00
31 MAY 19	31 MAY 19	Aggregated transfer from individual		257.34	257.34 CR
31 MAY 19	04 JUN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	257.34		0.00
25 JUN 19	25 JUN 19	Aggregated transfer from individual		130.55	130.55 CR
25 JUN 19	27 JUN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	130.55		0.00
19 AUG 19	19 AUG 19	Aggregated transfer from individual		259.79	259.79 CR
19 AUG 19	21 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	259.79		0.00
13 SEP 19	13 SEP 19	Aggregated transfer from individual		428.15	428.15 CR
13 SEP 19	17 SEP 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	428.15		0.00
11 OCT 19	11 OCT 19	Aggregated transfer from individual		366.32	366.32 CR
11 OCT 19	15 OCT 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	366.32		0.00
26 NOV 19	26 NOV 19	Aggregated transfer from individual		303.72	303.72 CR
26 NOV 19	28 NOV 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	303.72		0.00
16 DEC 19	16 DEC 19	Aggregated transfer from individual		191.66	191.66 CR
16 DEC 19	18 DEC 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	191.66		0.00
07 FEB 20	07 FEB 20	Aggregated transfer from individual		493.84	493.84 CR
07 FEB 20	11 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	493.84		0.00
14 FEB 20	14 FEB 20	Aggregated transfer from individual		223.35	223.35 CR
14 FEB 20	18 FEB 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	223.35		0.00
03 APR 20	03 APR 20	Aggregated transfer from individual		333.86	333.86 CR
03 APR 20	07 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	333.86		0.00
09 APR 20	09 APR 20	Aggregated transfer from individual		1,425.00	1,425.00 CR



**Transaction list - Superannuation - SBSCH Remittance Role**

This statement shows transactions for the period 01 JUL 19 to 22 JUN 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
09 APR 20	15 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	1,425.00		0.00
14 APR 20	14 APR 20	Aggregated transfer from individual		346.23	346.23 CR
14 APR 20	16 APR 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	346.23		0.00
15 MAY 20	15 MAY 20	Aggregated transfer from individual		235.52	235.52 CR
15 MAY 20	19 MAY 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	235.52		0.00
05 JUN 20	05 JUN 20	Aggregated transfer from individual		361.61	361.61 CR
08 JUN 20	10 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	361.61		0.00
11 JUN 20	11 JUN 20	Aggregated transfer from individual		2,280.00	2,280.00 CR
11 JUN 20	15 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	2,280.00		0.00
19 JUN 20	19 JUN 20	Aggregated transfer from individual		346.55	346.55 CR
19 JUN 20	23 JUN 20	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	346.55		0.00
22 JUN 20		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>

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**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.

THE PAYNE SUPERANNUATION FUND		Tax file number: 45 061 026		Statement number: 3	
<b>Transaction list - Superannuation - LISA Remittance</b>					
This statement shows transactions for the period 01 JUL 19 to 22 JUN 20 (inclusive)					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		<b>STATEMENT OPENING BALANCE</b>			0.00
19 JUN 20	19 JUN 20	Aggregated transfer from individual		481.05	481.05 CR
22 JUN 20	25 JUN 20	EFT refund for LISA Remittance for the period from 16 May 14 to 31 Dec 99	481.05		0.00
22 JUN 20		<b>STATEMENT CLOSING BALANCE</b>			<b>0.00</b>



Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period 01 JUL 19 to 22 JUN 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		<b>STATEMENT OPENING BALANCE</b>			0.00
05 MAR 18	05 MAR 18	Aggregated transfer from individual		286.41	286.41 CR
05 MAR 18	07 MAR 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	286.41		0.00
20 APR 18	20 APR 18	Aggregated transfer from individual		511.91	511.91 CR
20 APR 18	24 APR 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	511.91		0.00
31 MAY 18	31 MAY 18	Aggregated transfer from individual		340.79	340.79 CR
31 MAY 18	04 JUN 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	340.79		0.00
14 JUN 18	14 JUN 18	Aggregated transfer from individual		371.24	371.24 CR
14 JUN 18	18 JUN 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	371.24		0.00
02 JUL 18	02 JUL 18	Aggregated transfer from individual		211.00	211.00 CR
02 JUL 18	04 JUL 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	211.00		0.00
20 AUG 18	20 AUG 18	Aggregated transfer from individual		98.61	98.61 CR
20 AUG 18	22 AUG 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	98.61		0.00
08 OCT 18	08 OCT 18	Aggregated transfer from individual		395.75	395.75 CR
09 OCT 18	11 OCT 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	395.75		0.00
06 NOV 18	06 NOV 18	Aggregated transfer from individual		298.74	298.74 CR
06 NOV 18	08 NOV 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	298.74		0.00
30 NOV 18	30 NOV 18	Aggregated transfer from individual		229.13	229.13 CR
30 NOV 18	04 DEC 18	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	229.13		0.00
14 JAN 19	14 JAN 19	Aggregated transfer from individual		287.86	287.86 CR
14 JAN 19	16 JAN 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	287.86		0.00
12 MAR 19	12 MAR 19	Aggregated transfer from individual		301.64	301.64 CR
12 MAR 19	14 MAR 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	301.64		0.00
15 MAR 19	15 MAR 19	Aggregated transfer from individual		303.09	303.09 CR
15 MAR 19	19 MAR 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 05 Mar 18 to 31 Dec 99	303.09		0.00