

EM:KCS:HAI01S

16 February 2016

The Trustees
The Hains Super Fund
22 Eveleigh Street
WOOLLOOWIN QLD 4030

Amount cleared in JULY 2022

Good Morning Dougal & Peta

RE: ATO ERROR - LOW INCOME SUPER CONTRIBUTION RECOVERY

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Please refer to the attached notice from the ATO. It appears they made an error when they sent the Fund a cheque for \$284.45 last year and now wish for this amount to be repaid.

Please pay \$284.45 from the Superannuation Fund bank account by 9 March 2016. Payment details are located on page 3 of the enclosed letter.

Should you have any queries in relation to this matter, please do not hesitate to contact me.

Kind regards



Elizabeth Meiklejohn
Senior Associate

Encl.



Australian Government
Australian Taxation Office



VIRTU SUPER
PO BOX 83
MOUNT GRAVATT QLD 4122

Our reference: 7103815686276
Phone: 13 10 20
ABN: 14 338 532 708

8 February 2016

SUPERANNUATION

Repayment of overpaid low income superannuation contributions

Dear Sir/Madam

We recently reviewed the low income superannuation contribution payments we made to your members and found that we've overpaid by \$284.45.

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 **9 March 2016** 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 **7 March 2016**.

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

Robert Ravello
Deputy Commissioner of Taxation

E00091-S00001-F120407

7103815686276 14 338 532 708 JS 32624

Australian Taxation Office

PAYMENT SLIP - 55 THE HAINS SUPER FUND

ABN 14 338 532 708/00552

Amount due \$284.45

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

PRN 552 00099 998 763 5955



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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 contributions 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 contributions overpaid for a member.

ATO BPAY® details

Biller code	75556
Customer reference number	552000999987635955

ATO direct credit details

Return payment EFT code	552000999987635955
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

2 of 2

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.



Australian Government
Australian Taxation Office



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VIRTU SUPER
PO BOX 83
MOUNT GRAVATT QLD 4122

Statement period	24 AUG 15 to 03 FEB 16
Tax file number	99 998 763
Date of issue	08 FEB 16
Statement number	2
Our reference	7103815107489

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 THE HAINS SUPER FUND, Superannuation account.

Transaction list - Superannuation - LISC Recovery

This statement shows transactions for the period 24 AUG 15 to 03 FEB 16 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 AUG 15		STATEMENT OPENING BALANCE			0.00
02 FEB 16	09 MAR 16	Aggregated transfer from individual	284.45		284.45 DR
03 FEB 16		STATEMENT CLOSING BALANCE			284.45 DR

Robert Ravello
Deputy Commissioner of Taxation

Please see over for important information about your statement