



**Australian Government**  
**Australian Taxation Office**



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THE TRUSTEE FOR ESUPERFUND TRUST  
PO BOX 401  
NORTH MELBOURNE VIC 3051

Statement period	01 JUL 17 to 21 AUG 17
Tax file number	925 800 662
Date of issue	24 AUG 17
Statement number	3
Our reference	7105789250015

Account enquiries: 13 10 20  
Internet: [www.ato.gov.au](http://www.ato.gov.au)

## Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR O'MEARA SUPERFUND, Superannuation account

### Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period **01 JUL 17 to 21 AUG 17** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 17		STATEMENT OPENING BALANCE			0.00
18 AUG 17	18 AUG 17	Aggregated transfer from individual		254.10	254.10 CR
21 AUG 17	24 AUG 17	EFT refund for LISC Remittance for the period from 18 Aug 17 to 31 Dec 99	254.10		0.00
21 AUG 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$254.10 ATO005000008536755 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement



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THE TRUSTEE FOR ESUPERFUND TRUST  
PO BOX 401  
NORTH MELBOURNE VIC 3051

Our reference: 7105786499270  
Phone: 13 10 20  
ABN: 31 840 948 617

24 August 2017

### Superannuation remittance advice

Dear Sir/Madam

An amount of \$254.10 has been forwarded to you from the low income super contribution account for THE TRUSTEE FOR O'MEARA SUPERFUND 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

David Diment  
Deputy Commissioner of Taxation



**Reading your remittance advice**

This remittance advice provides details of low income super contributions 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 contribution 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 contributions being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super contribution 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 **29 September 2017**.

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®

<b>Biller code</b>	75556
<b>Customer reference number</b>	552 00925 800 662 9754

For direct credit

<b>Return payment EFT code</b>	552 00925 800 662 9754
<b>BSB</b>	093 003
<b>Account number</b>	316385
<b>Account name</b>	ATO deposits trust account

## Superannuation remittance advice

Provider: THE TRUSTEE FOR O'MEARA SUPERFUND  
Tax file number: 925 800 662  
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kim O'meara	2	187 885 318	10/2/1960	7023022894914	2016	\$254.10

	Description	Processed date	Credit
Payment details	Low income super contribution remittance	23 August 2017	\$254.10 CR

Total payment amount	\$254.10 CR
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