



# Letter of Compliance & Contribution Instruction Form

To whom it may concern,

This letter can be provided to your employer in order to confirm that the TAL Superannuation and Insurance Fund (ABN 20 891 605 180, SFN 149 156) is a complying superannuation fund.

The Trustee of the Fund confirms that:

1. The Fund is a “complying superannuation fund” within the meaning of the term in the Superannuation Industry (Supervision) Act 1993 (SIS Act) and Division 295 of the Income Tax Assessment Act 1997 and is not subject to a direction by the regulator under Section 63 of the SIS Act.
2. The Fund will accept the transfer or rollover of benefits from other complying Australian superannuation funds.
3. The Fund accepts all contribution types from any employer on behalf of an existing Policy Owner.

**TAL Life Limited** ABN 70 050 109 450, AFSL No. 237848

**TAL Superannuation Limited** ABN 69 003 059 407, AFSL No. 237851 as Trustee for the TAL Superannuation and Insurance Fund ABN 20 891 605 180  
GPO Box 5380, Sydney NSW 2001, Level 16 363 George Street, Sydney NSW 2000 **P** +61 (0)2 9448 9000 **F** +61 (0)2 9448 9100

**For enquiries please call** 1300 209 088 **E** [customerservice@tal.com.au](mailto:customerservice@tal.com.au) **www.tal.com.au**

## 1. CONTRIBUTION INSTRUCTIONS

### Direct Debit

Contributions made monthly must be made by Direct Debit. You can download a Direct Debit Request Form from our website [www.tal.com.au](http://www.tal.com.au) or by calling us on 1300 209 088.

### Cheque

Contributions made quarterly may be made by cheque made payable to "TAL Life Limited" and sent to GPO Box 5380 SYDNEY NSW 2001 or BPAY® (see below). All contributions made by cheque must be accompanied by a written advice which details the Policy Owner's full name, Policy Number, Payer's name, contribution period and type of contribution (e.g. Personal, Superannuation Guarantee, Salary Sacrifice, Other Employer etc). If this information is not provided, we may be unable to apply the contribution to the account and may be required to return it to the contributor.

### BPAY®

For BPAY contributions, use one of the below Biller Codes (depending on the type of your contribution).

- Biller Code 293357 (for Employer contributions), 116947 (for Salary Sacrifice contributions), 116954 (for Personal Contributions).
- You would need your unique BPAY Customer Reference Number. If you don't have your BPAY Customer Reference Number, call us on 1300 209 088.

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Pty Ltd ABN 69 079 137 518.

### Electronic Funds Transfer (EFT)

Payments by EFT may be made to the below bank account:

**Bank Name:** Commonwealth Bank of Australia **Account name:** TAL Life Limited – Money In **BSB:** 062 000 **Account Number:** 165 314 00

EFT payments should be accompanied by a remittance advice (stating your membership details and the type of contribution) emailed to: [accounts.receivable@tal.com.au](mailto:accounts.receivable@tal.com.au) If no remittance advice is received with your payment, the payment will be returned to the payer.

## 2. FUND AND POLICY DETAILS

Fund name	TAL Superannuation and Insurance Fund ("Fund")
Policy number	
Policy owner name	
Fund Australian Business Number (ABN)	20 891 605 180
Unique Superannuation Identifier (USI)	20 891 605 180 001
Phone	1300 209 088

Please note an increase in contributions may result in new or additional exit charges applying to your policy. We suggest that you discuss this with your financial adviser or refer to your Policy documents for further information.

## 3. PRIVACY

The way in which TAL collects, uses and discloses your personal and sensitive information is described in the TAL Privacy Policy available at [www.tal.com.au/Privacy-Policy](http://www.tal.com.au/Privacy-Policy) or on request.

## 4. CONTACT DETAILS

Please keep a copy of this Form for your records and return your completed Form and all supporting paperwork to: TAL Life Limited, GPO Box 5380, SYDNEY NSW 2001.

If you have any questions please contact our friendly staff on the details below.

### Call 1300 209 088

Monday to Friday 9.00am – 5.00pm (AEST/AEDT)  
Email: [customerservice@tal.com.au](mailto:customerservice@tal.com.au)  
Website: [www.tal.com.au](http://www.tal.com.au)