

* Defence Bank Super

Employer contributions via BPAY, EFT or Cheque
(For Non Super stream payments)



Instructions

Please use this contribution advice if you are to make employer contributions to a member's account using the BPAY® facility, EFT or by cheque. Under Government requirements ('Superstream') employers must make contributions and send member contribution information electronically in accordance with Superstream Standards. The due date for compliance with these Standards depends on the size of an employer. It is up to each employer to determine when and how it must comply with the Standards. You should ensure that you only use this form, where adherence to the SuperStream standards is not required. For information about Superstream, go to www.ato.gov.au.

- Black or blue pen please.
- Please use BLOCK letters.
- Please place an X in boxes where required.

Step 1 – Fund details

Fund Name

CUBS Superannuation Fund

Product

Defence Bank Super

Unique Superannuation Identifier (USI):

90120177925005

ABN

90 120 177 925

Step 2 – Member details

Account Number

Title

First Name

Last Name

Email address (Mandatory requirement)

Date of Birth

Phone number (mobile)

Step 3 – Contribution methods

The following payment methods can be used to pay employer super contributions to the Defence Bank Super. For member contributions, please refer to the member contribution form on the funds website.

| BPAY | EFT | Cheque |
|--|---|--|
| <p>To make contributions via the BPAY facility, please use the following details:</p> <p>Billers name: Defence Bank Super</p> <p>For Employer Contributions:</p> <div style="border: 1px solid black; padding: 2px;"> Billers code: 224725 Ref: </div> <p>For Salary Sacrifice Contributions:</p> <div style="border: 1px solid black; padding: 2px;"> Billers code: 224725 Ref: </div> | <p>To make contributions via EFT facility, please use the following details:</p> <p>BSB: 083 004 Bank Account: 120207663 Account Name: Equity Trustees Superannuation Limited ATF CUBS Super</p> <p>All EFT transfers will require remittance advices to be emailed to defencebank@cubssuper.com.au.</p> <p>Remittance advices <u>must</u> contain a reference number that corresponds with the description used for the EFT Transfer.</p> <p>All monies received without a corresponding remittance provided within 10 days, will be returned.</p> | <p>To make contributions via cheque, please make cheque payable to:</p> <p>EQT ATF CUBS SF Defence Bank Super</p> <p>Remittance advices <u>must</u> be provided with all cheques.</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Please forward the the cheque to the address below:</p> <p>Defence Bank Super, GPO Box 4344, Melbourne VIC 3001</p> </div> |

IMPORTANT NOTE FOR EMPLOYERS MAKING CONTRIBUTIONS IN ACCORDANCE WITH SUPERSTREAM STANDARDS

When paying contributions in accordance with Superstream Standards (including via a complying clearing house), make sure the specific 'Unique Superannuation Identifier Number' (USI) belonging to Defence Bank Super is used. The CUBS Superannuation Fund contains multiple products under the one ABN, and requires USI numbers to determine the correct product of a member. Failure to use the correct USI could result in the refunding of contributions back to the employer.

The USI for this product is 90120177925005

Step 4 – Authority

- I declare that the information if I have completed is true and correct.

Signature of authorised representative of employer

Date

Complying fund statement from the Trustee

Defence Bank Super is a superannuation product which is part of the CUBS Superannuation Fund (ABN 90 120 177 925). Equity Trustees Superannuation Limited (ABN 50 055 641 757, AFSL No 229757) as trustee of the CUBS Superannuation Fund, certifies that the Fund:

- is a complying superannuation fund and is a resident regulated superannuation fund within the meaning of the Superannuation Industry (Supervision) Act 1993 (SIS)
- is not and has never been subjected to a direction under section 63 of SIS, and
- is able to accept contributions from employers