



BBS Accounting is fully compliant with the SuperStream requirements prescribed by the Australian Taxation Office for the reporting and payment of superannuation to superannuation funds. It is a requirement that superannuation is reported via SuperStream either via a software solution or a clearing house, and this can be facilitated directly from BBS Accounting.

Bespoke Business Software utilises a third-party sending software provider (OZEDI) to validate and transmit SuperStream data from BBS Accounting through to the ATO. This service incurs a monthly cost as well as a cost per employee per submission. Should you decide to opt for the automatic payment method, whereby OZEDI can direct debit the funds for superannuation funds from your nominated bank account and distribute it to the super funds on your behalf, there is also a per charge per direct debit.

SuperStream Pricing

Please refer to the table below for the costs associated with using the SuperStream service in BBS Accounting.

| | |
|--|---------|
| Monthly SuperStream Access Charge | \$10.00 |
| Charge per Employee, per SuperStream Submission | \$0.50 |
| Automatic Payment Charge, per Direct Debit | \$1.50 |

* Prices are subject to change on an annual basis, or as ATO/SSP requirements change

Sign-Up

Please complete the following form and return to admin@bbssoftware.com.au to allow configuration of SuperStream for your business.

Company Details

Legal Entity Name: _____

ABN: _____

Primary Payroll Contact

Full Name: _____ Phone Number: (____) _____

Contact Email: _____ *(to receive confirmation reports)*

Secondary Payroll Contact (if applicable)

Full Name: _____ Phone Number: (____) _____

Contact Email: _____ *(to receive confirmation reports)*

(continued over page)



Payment Method

Manual

|_____|

(I will make the payments to the Super Funds manually or via the generated ABA File)

Direct Debit via a PayTo Agreement

|_____|

(I authorise OZEDI to debit funds for Superannuation payments from my nominated bank account below)

OZEDI Direct Debit / PayTo Agreement Details (Skip if Manual payment type was selected above)

BSB Number: _____ - _____

Bank Account Number: _____

Maximum Number of Direct Debits Authorised per Month (between 1 and 999): _____

Maximum Value of Direct Debits Authorised per Month (between \$1.00 and \$10,000,000): \$ _____

Agreement (Director/Owner to sign)

I, as company office holder or owner, agree to submit SuperStream data from BBS Accounting / BBSCloud to the ATO via the sending service provider OZEDI, and agree to the charges outlined within this document.

Full Name: _____

Date: ___/___/_____

Signature: _____

PLEASE NOTE: The Australian Taxation Office security frameworks require that all computers accessing Taxation, Accounting, Payroll, Business Registry or Superannuation information via BBS Accounting and/or BBSCloud must be configured for idle sessions to timeout after no more than 15 minutes and require reauthentication to resume the session. This can be achieved by setting a screen saver on your computer with a timeout of 15 minutes or less, and selecting 'On resume, display log-on screen'. For more information regarding this requirement, please contact support@bbsoftware.com.au.

Details regarding PayTo agreements and how they work can be found at <https://nppa.com.au/payto/>. PayTo agreements must first be authorised in your internet or mobile banking app, by you, before any payments go out.

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