

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Part 1 - SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

D & M BRAKE SUPERANNUATION FUND

2 Postal address

141 QUEEN STREET
CLEVELAND QLD 4163

3 Australian business number (ABN) or withholder payer number

44403256120

4 Authorised contact person

SHONA SHERMAN

5 Daytime phone number

07 32861322

Section B: Member's details

6 Full name

Title

Family Name

BRAKE

First given name

Other given names

DAVID NORTH

7 Postal address

125 BOSWELL TERRACE
MANLY QLD 4179

8 Date of birth

26/03/1956

Section C: Superannuation lump sum payment details**9 Lump sum payment is calculated to this date**

21/03/2014

10 Superannuation lump sum components

Taxable component

Taxed element \$ 20,000.00

Untaxed element \$

Tax-free component \$

KiwiSaver tax-free component \$

Total amount \$ 20,000.00**11 Preservation amounts of the superannuation lump sum**

Preserved amount \$ 20,000.00

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Total amount \$ 20,000.00

Section D: Superannuation provider's signature**12 Date the statement is issued to the member**

/ /

13 Member is to return statement by

/ /

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

/ /

Section E: Cash amount

1 Pay me a gross cash amount of:

I understand that this amount
may be subject to tax

! You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

3 Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

5 Member account number

6 Roll over an amount of:

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

DAVID NORTH BRAKE

Signature

Date

Give this completed statement to your super fund. You should keep a copy for your records for a period of five years.

PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2014

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

BRAKE

Payee's given name(s)

DAVID NORTH

Payee's address

125 BOSWELL TERRACE

MANLY QLD 4179

Date of birth

26/03/1956

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit www.ato.gov.au - refer to TaxPack - phone 13 28 61

Date of payment

21/03/2014

Payee's Tax File Number

482090487

Total Tax withheld

\$

Taxable component

Taxed element

20,000

Untaxed element

Tax free component

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number

44403256120

Branch Number

Payer's Name

D & M BRAKE SUPERANNUATION FUND

Signature of authorised person

Date

/ /