

18 December 2015

The Trustee for Sonjo Super Fund
20 MATHESON GR
HASSALL GROVE NSW 2761

netwealth Investments Ltd

ABN 85 090 569 109

AFSL 230975

Level 8/52 Collins Street

MELBOURNE VIC 3000

PO Box 336

SOUTH MELBOURNE VIC 3205

netwealth Super Wrap Personal Super Rollover Confirmation

RE: Transfer of Benefit for Jose Bento

We refer to the above named client's request to transfer their benefit to The Trustee for Sonjo Super Fund

Accordingly, please find enclosed:

- A cheque for the total amount of \$18,755.42.
- A Rollover Benefits Statement in respect of the amount transferred.

If you require any further information please contact our Investor Services Centre on Freecall 1800 888 223.

Client Details

Client name

Jose Bento

Client number

118753

Account number

0001036244

Need Help?

 **Freecall** 1800 888 223

 **Phone** +61 3 9655 1300

 **Fax** +61 3 9655 1333

 **Email** contact@netwealth.com.au

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 58 374-155-723
Fund Name : The Trustee for Sonjo Super Fund
Postal Address : 20 MATHESON GR
Suburb/town/locality : HASSALL GROVE
State/territory : NSW
Postcode : 2761
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 141 015 148
Full Name :
Title : Mr
Family Name : Bento
First Given Name : Jose
Other Given Name(s) :
Residential Address : 20 MATHESON GROVE
Suburb/town/locality : HASSALL GROVE
State/territory : NSW
Postcode : 2761
Country : AUSTRALIA
Date of Birth : 04 / 06 / 1965
Sex : Male
Daytime phone number :
Email address (if applicable) :

SECTION C: Rollover Transaction Details

Service period start date	18 / 02 / 1986		
Tax Components			
Tax-free component	\$	1,222.78	
KiwiSaver tax-free component	\$	0.00	
Taxable component			
Element taxed in the fund	\$	17,532.64	
Element untaxed in the fund	\$	0.00	
Tax components TOTAL			\$ 18,755.42
Preservation amounts			
Preserved amount	\$	18,755.42	
KiwiSaver preserved component	\$	0.00	
Restricted non-preserved amount	\$	0.00	
Unrestricted non-preserved amount	\$	0.00	
Preservation amounts TOTAL			\$ 18,755.42

SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 94 573 747 704
Fund name : NETWEALTH SUPERANNUATION MASTER FUND
Contact name : AMANDA ATKINSON
Daytime phone number : 0396551300
Email address : contact@netwealth.com.au

SECTION F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : AMANDA ATKINSON

Authorised representative signature :



Date: 18 December 2015

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

31 May 2016

The Trustee for Sonjo Super Fund
20 MATHESON GR
HASSALL GROVE NSW 2761

netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975

Level 8/52 Collins Street
MELBOURNE VIC 3000
PO Box 336
SOUTH MELBOURNE VIC 3205

netwealth Super Wrap Personal Super Rollover Confirmation

RE: Transfer of Benefit for Jose Bento

We refer to the above named client's request to transfer their benefit to The Trustee for Sonjo Super Fund

Accordingly, please find enclosed:

- A cheque for the total amount of \$10,000.00.
- A Rollover Benefits Statement in respect of the amount transferred.

If you require any further information please contact our Investor Services Centre on Freecall 1800 888 223.




Client Details

Client name
Jose Bento

Client number
118753

Account number
0001036244

Need Help?

	Freecall	1800 888 223
	Phone	+61 3 9655 1300
	Fax	+61 3 9655 1333
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Rollover Benefits Statement

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- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 58 374-155-723
Fund Name : The Trustee for Sonjo Super Fund
Postal Address : 20 MATHESON GR
Suburb/town/locality : HASSALL GROVE
State/territory : NSW
Postcode : 2761
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 141 015 148
Full Name :
Title : Mr
Family Name : Bento
First Given Name : Jose
Other Given Name(s) :
Residential Address : 20 MATHESON GROVE
Suburb/town/locality : HASSALL GROVE
State/territory : NSW
Postcode : 2761
Country : AUSTRALIA
Date of Birth : 04 / 06 / 1965
Sex : Male
Daytime phone number :
Email address (if applicable) :

SECTION C: Rollover Transaction Details

Service period start date	18 / 02 / 1986		
Tax Components			
Tax-free component	\$	719.45	
KiwiSaver tax-free component	\$	0.00	
Taxable component			
Element taxed in the fund	\$	9,280.55	
Element untaxed in the fund	\$	0.00	
Tax components TOTAL			\$ 10,000.00
Preservation amounts			
Preserved amount	\$	10,000.00	
KiwiSaver preserved component	\$	0.00	
Restricted non-preserved amount	\$	0.00	
Unrestricted non-preserved amount	\$	0.00	
Preservation amounts TOTAL			\$ 10,000.00

SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 94 573 747 704
Fund name : NETWEALTH SUPERANNUATION MASTER FUND
Contact name : ALISTAIR DENSLEY
Daytime phone number : 0396551300
Email address : contact@netwealth.com.au

SECTION F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : ALISTAIR DENSLEY

Authorised representative signature :  Date: 31 May 2016

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.



I understand that as an individual trustee or director of the corporate trustee of

Fund name

SONJO SUPER FUND .

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- give me a written direction to rectify any contraventions or undertake a course of education
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

Sole purpose

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

Trustee duties

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)

- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)
- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- appoint an approved SMSF auditor each year, no later than 45 days before the due date for lodgment of the fund's annual return and provide documents to the auditor as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days if the fund becomes an Australian Prudential Regulation Authority (APRA) regulated fund.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of APRA regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

JOSE BENTO

Trustee's or director's signature



Date

Day Month Year
30 / 11 / 2015

Witness' name (witness must be 18 years old or over)

DULCE BENTO

Witness' signature



Date

Day Month Year
30 / 11 / 2015



Account Number 06 2317 10845882

Statement Period 11 Jun 2016 - 10 Dec 2016

Closing Balance \$105,164.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 14 DUIGAN ST
 MIDDLETON GRANGE NSW 2171

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: JOSE MANUEL BENTO AND SONIA MARIA BENTO
 AS TRUSTEES FOR SONJO SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
11 Jun 2016	OPENING BALANCE			\$54,344.81 CR
11 Jun	Chq Dep Branch W'field Lvrpool	50,000.00		\$104,344.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2016 is \$439.39			
01 Jul	Credit Interest		126.11	\$104,470.92 CR
01 Aug	Credit Interest		155.28	\$104,626.20 CR
01 Sep	Credit Interest		146.19	\$104,772.39 CR
01 Oct	Credit Interest		129.17	\$104,901.56 CR
01 Nov	Credit Interest		133.64	\$105,035.20 CR
01 Dec	Credit Interest		129.50	\$105,164.70 CR
10 Dec 2016	CLOSING BALANCE			\$105,164.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,344.81 CR		Nil		\$50,819.89		\$105,164.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
10 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 14939.25171.1.1 ZZ258R3 0303CH.R3.S141.D847.L.V06.00.17