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

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

2   Postal address

46 SUNSHINE BOULEVARD

BROADBEACH WATERS   QLD   4218

3   Australian business number (ABN) or withholder payer number

98392016430

4   Authorised contact person

DAVID LESLIE URQUHART

5   Daytime phone number

Section B: Member's details

6   Full name

Title

Family Name

URQUHART

First given name   Other given names

DAVID LESLIE

7   Postal address

46 SUNSHINE BOULEVARD

BROADBEACH WATERS   QLD   4218

8   Date of birth   25/05/1948

Section C: Superannuation lump sum payment details

9   Lump sum payment is calculated to this date   15/06/2014

10   Superannuation lump sum components

Taxable component

Taxed element	$	3,272.57
Untaxed element	$	
Tax-free component	$	677.43
KiwiSaver tax-free component	$	
Total amount	$	3,950.00

11   Preservation amounts of the superannuation lump sum

Preserved amount	$	
Restricted non-preserved amount	$	
Unrestricted non-preserved amount	$	3,950.00
Total amount	$	3,950.00

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: $ 3,950.00

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 LESLIE
URQUHART

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

URQUHART

Payee's given name(s)

DAVID LESLIE

Payee's address

46 SUNSHINE BOULEVARD

BROADBEACH WATERS   QLD   4218

Date of birth — 25/05/1948

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 — 15/06/2014

Payee's Tax File Number — 475953387

Total Tax withheld $

Taxable component

Taxed element — 3,272

Untaxed element

Tax free component — 677

KiwiSaver tax-free component

Death benefit

Type of death benefit

Payer Details

Payer's ABN or Withholder Payer Number — 98392016430

Branch Number

Payer's Name

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION FUND

Signature of authorised person

Date / /