

Rollover benefits statement

Section A: Receiving fund

Name and Postal Address

B AND W MA SUPERANNUATION FUND

Australian Business Number (ABN)

37353047752

Unique superannuation identifier (USI)

Member client identifier

SMSF1

Section B: Member's details

Tax File Number (TFN)

157611092

Full Name

Family Name

Chiu

First Given Name

Suk

Other Given Names

Yu

Residential Address

Street Address

19 High Street South

Suburb/Town/Locality

KEW

State

VIC

Postcode

3101

Country

Sex

Date of Birth

08/05/1960

Male

Email Address

chiubessie@hotmail.com

Female

Daytime phone number

9853-8070

X

Section C: Rollover transaction details

Service period start date

10 May 1989

Tax components:

Tax-free component

\$0.00

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$104,051.74

Element untaxed in the fund

\$0.00

Total

\$104,051.74

Preservation Amounts:

Preserved amount

\$104,051.74

KiwiSaver preserved amount

\$0.00

Restricted non-preserved

\$0.00

Unrestricted non-preserved

\$0.00

Total

\$104,051.74

Section D: Non-complying funds

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

Section E: Transferring fund

Fund's ABN

19905422981

Fund's name

Mercer Super Trust

Contact name

the Helpline

Email address

Daytime phone number

1800 682 525

Section F: Authorised Representative Declaration

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

Craig Rice

Authorised representative signature

Craig Rice

Date

20 June 2022

Rollover Benefits Statement

Section A : Receiving fund

1	Australian business number (ABN)	37 353-047-752		
2	Fund name	B AND W MA SUPERANNUATION FUND		
3	Postal address			
	Suburb/town/locality		State/Territory	Postcode
	Country if other than Australia			
4	(a) Unique superannuation identifier (USI)			
	(b) Member client identifier	SMSF119516177909		

Section B : Member's details

5	Tax file number (TFN)	157-611-092		
6	Full name			
Title	Mrs	Family name	Chiu	
First given name	Suk Yu		Other given names	
Residential address	19 High St S			
	Suburb/town/locality	KEW	State/Territory	VIC
	Country if other than Australia	AUSTRALIA		
8	Date of birth	08/05/1960		
9	Sex (M/F)	F		
10	Daytime phone number	0398538070		
11	Email address	chiubessie@hotmail.com		

Section C : Rollover transaction details

12	Service period start date	01/07/1989		
13	Tax Components			
	Tax-free component	\$	9,216.19	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	44,908.60	
	Element untaxed in the fund	\$	0.00	
	Tax components TOTAL	\$	54,124.79	
14	Preservation amounts			
	Preserved amount	\$	54,124.79	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	0.00	
	Preservation amounts TOTAL	\$	54,124.79	

Line	Description	Quantity	Unit Price	Total
1	...	2	...	...
2	...	2	...	...
3	...	2	...	...
4	...	2	...	...
5	...	2	...	...
6	...	2	...	...
7	...	2	...	...
8	...	2	...	...
9	...	2	...	...
10	...	2	...	...
11	...	2	...	...
12	...	2	...	...
13	...	2	...	...
14	...	2	...	...
15	...	2	...	...
16	...	2	...	...
17	...	2	...	...
18	...	2	...	...
19	...	2	...	...
20	...	2	...	...
21	...	2	...	...
22	...	2	...	...
23	...	2	...	...
24	...	2	...	...
25	...	2	...	...
26	...	2	...	...
27	...	2	...	...
28	...	2	...	...
29	...	2	...	...
30	...	2	...	...
31	...	2	...	...
32	...	2	...	...
33	...	2	...	...
34	...	2	...	...
35	...	2	...	...
36	...	2	...	...
37	...	2	...	...
38	...	2	...	...
39	...	2	...	...
40	...	2	...	...
41	...	2	...	...
42	...	2	...	...
43	...	2	...	...
44	...	2	...	...
45	...	2	...	...
46	...	2	...	...
47	...	2	...	...
48	...	2	...	...
49	...	2	...	...
50	...	2	...	...
51	...	2	...	...
52	...	2	...	...
53	...	2	...	...
54	...	2	...	...
55	...	2	...	...
56	...	2	...	...
57	...	2	...	...
58	...	2	...	...
59	...	2	...	...
60	...	2	...	...
61	...	2	...	...
62	...	2	...	...
63	...	2	...	...
64	...	2	...	...
65	...	2	...	...
66	...	2	...	...
67	...	2	...	...
68	...	2	...	...
69	...	2	...	...
70	...	2	...	...
71	...	2	...	...
72	...	2	...	...
73	...	2	...	...
74	...	2	...	...
75	...	2	...	...
76	...	2	...	...
77	...	2	...	...
78	...	2	...	...
79	...	2	...	...
80	...	2	...	...
81	...	2	...	...
82	...	2	...	...
83	...	2	...	...
84	...	2	...	...
85	...	2	...	...
86	...	2	...	...
87	...	2	...	...
88	...	2	...	...
89	...	2	...	...
90	...	2	...	...
91	...	2	...	...
92	...	2	...	...
93	...	2	...	...
94	...	2	...	...
95	...	2	...	...
96	...	2	...	...
97	...	2	...	...
98	...	2	...	...
99	...	2	...	...
100	...	2	...	...
TOTAL

...

...

Section D : Non-complying funds

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

\$ 0.00

Section E : Transferring fund

16 Fund ABN 53-226-460-365
17 Fund name Aware Super
18 Contact name Service Centre
19 Daytime phone number 1300 650 873
20 Email Address enquiries@aware.com.au

Section F : Declaration

I declare that the information contained in the statement is true and correct.

Name Pamela Panagenas

Authorised representative signature

Pamela Panagenas

Date

10 June 2022

