



14 July 2019



Mr Shane Wilhelm Prygoda
83 Willoughbridge Crescent
ERSKINE WA 6210

Your contacts

SACS GBS ACCOUNT 2
1300 55 7782
SERVICE@SUPER-ADVICE.COM.AU
E SignatureSuper@amp.com.au
W signaturesuper.amp.com.au
T 1300 366 019 **F** 02 9768 3111
SignatureSuper
Locked Bag 5043 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Shane Wilhelm Prygoda
ACCOUNT NUMBER **MONTH AND YEAR OF BIRTH**
965689495 November 1974
TAX FILE NUMBER (TFN)
Supplied

Rollover from SignatureSuper®

SIGNATURESUPER 2010 PERSONAL PLAN

Withdrawal number: 160737586

The following information relates to a payment from SignatureSuper account 965689495 in the name of Shane Wilhelm Prygoda.

We have enclosed an **Exit Statement** showing the final values for the account, including a summary of transactions from 13 February 2018 to 10 July 2019.

This account has now been closed.

Payee name	Payment details	Amount \$
The Trustee For The Island Dream Superfund	Cheque	182,991.21

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

We'll give you any information you need to help you understand your account. If you have any questions about any aspect of this account, including its benefits, investment options, or fees that apply, please call your financial adviser, or contact us at AMP. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact a Customer Service Officer at AMP – we're here to help.

Yours sincerely,

Chris Jensen
Head of Corporate Superannuation Administration

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by AMP Superannuation Limited (ASL), ABN 31 008 414 104, AFSL No. 233060 which is part of the AMP group of companies.

ASL is the trustee of the AMP Superannuation Savings Trust, ABN 76 514 770 399, of which your account is a part.



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SignatureSuper®

SIGNATURESUPER 2010 PERSONAL PLAN - 9063185

Exit Statement 13 February 2018 to 10 July 2019

ACCOUNT BALANCE AT 13 FEBRUARY 2018	+	FUNDS IN	+	NET INVESTMENT EARNINGS	-	FUNDS OUT	=	ACCOUNT BALANCE AT 10 JULY 2019
\$0.00		\$172,238.71		\$11,748.90		\$183,987.61		\$0.00

Account summary

Date joined plan	13 February 2018
Personal net rate of return	22.85%

Investment details

Your personal return

Transaction	Value \$
Net investment earnings	11,748.90
MySuper member fee	-105.76
Personal net return	\$11,643.14
Personal net rate of return	22.85%

- The **Personal net rate of return** is for the reporting period of this statement.

Investment summary before withdrawal

Investment option	No. of units	Unit price \$	Investment value \$
MySuper option			
AMP MySuper 1970s	117,231.42	1.56094	182,991.21
Total			\$182,991.21

- The latest **AMP MySuper dashboard** provides a summary of the investment performance, risk and fees for your MySuper option. Please refer to amp.com.au/signaturesuper.

Benefit details

Withdrawal benefit

Withdrawal benefit details	Amount \$
Account balance at 10 July 2019	182,991.21
Withdrawal benefit made up of:	\$182,991.21
<ul style="list-style-type: none"> Preserved* 	182,983.29
<ul style="list-style-type: none"> Restricted non-preserved* 	0.00
<ul style="list-style-type: none"> Unrestricted non-preserved* 	7.92
Withdrawal benefit at 10 July 2019	\$182,991.21

- *See your **Product Disclosure Statement (PDS)** for an explanation of these terms.

Death benefit

Benefit details	Amount \$
Account balance at 10 July 2019	182,991.21
Total death benefit	\$182,991.21

- The total death benefit is equal to the account balance.




Transactions

Payments received

Payment type	Description	Date	Amount \$
Employer contributions	Employer contributions - Altura Lithium Operations Pty Ltd	04/03/2019	1,187.50




Payment type	Description	Date	Amount \$
	Employer contributions - Altura Lithium Operations Pty Ltd	01/04/2019	1,187.50
	Employer contributions - Altura Lithium Operations Pty Ltd	01/05/2019	1,187.50
	Employer contributions - Altura Lithium Operations Pty Ltd	03/06/2019	1,187.50
	Employer contributions - Altura Lithium Operations Pty Ltd	28/06/2019	1,187.50
	Total employer contributions		\$5,937.50
Rollovers	Rollover	10/02/2019	166,301.21
	Total rollovers		\$166,301.21
Total payments received			\$172,238.71


Transaction summary

Transaction type	Transaction description	Amount \$
	Opening balance at 13 February 2018	\$0.00
 Funds in	Rollovers	166,301.21
	ATO and other employer payments	5,937.50
	Total funds in	\$172,238.71
 Net investment earnings	Net investment earnings	\$11,748.90
 Funds out	MySuper member fee	-105.76
	Withdrawals made	-182,991.21
	Government contributions tax	-890.64
	Total funds out	-\$183,987.61
Closing balance at 10 July 2019		\$0.00

- The MySuper Member Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP Life.

Fee summary

Fee type	Description	Amount \$
 Rebates	The fee rebates applicable to your account—paid directly into your account.	0.00
 Direct fees	The fees and costs deducted directly from your account. See the Transaction summary for details.	-105.76
 Other fees of your investment		-364.01
	MySuper investment fee	-190.96
	MySuper administration fee	-173.05
	Transaction cost allowance	0.00
	These approximate amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement.	

Fee type	Description	Amount \$
 Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.	-294.85
Total fees you paid	<p>This approximate amount includes all the fees and costs that affected your investment during this period, except for any borrowing and property operating costs that may have applied.</p> <p>For details about borrowing and property operating costs for your investment option(s), see amp.com.au/feesandcosts</p>	-\$764.62

- Other fees and indirect costs of your investment are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
- Rebates (discounts), direct fees and other fees of your investment include tax deductions that are given to AMP Life and passed on to you.



Rollover Benefit Statement

The original of this form has been sent to your rollover institution. Please keep this copy for your records.

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):	16510118160
Name:	The Trustee For The Island Dream Superfund
Address:	83 Willoughbridge Cr Erskine WA 6210
Unique Superannuation Identifier (USI)	
or	
Member client identifier:	S PRYGODA

SECTION B: MEMBER DETAILS

Tax file number:	188246843
Title:	Mr
Family name:	Prygoda
Given name:	Shane Wilhelm
Other given names:	
Postal address:	83 Willoughbridge Crescent ERSKINE WA 6210
Date of birth:	09/11/1974
Sex:	F <input type="checkbox"/> M <input checked="" type="checkbox"/>
Daytime phone number (include area code):	
Email address (if applicable):	

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date	03/11/1998
2. Tax components	
• Tax - free component	0.00
• KiwiSaver Tax-free component	0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

• Taxable component	
<input type="checkbox"/> Element taxed in the fund, and	182,991.21
<input type="checkbox"/> Element untaxed in the fund	0.00
TOTAL Tax Components	182,991.21

3. Preservation amounts

• Preserved amount	182,983.29
• KiwiSaver preserved amount	0.00
• Restricted non-preserved amount	0.00
• Unrestricted non-preserved amount	7.92
TOTAL Preservation Amounts	182,991.21

SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund on or after 10 May 2006	
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SECTION E: TRANSFERRING FUND

ABN:	76 514 770 399
Fund's name:	AMP Superannuation Savings Trust
Contact name:	Chris Jensen
Email address (if applicable):	
Daytime phone number (including area code):	1300 366 019

SECTION F: 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.

Signature of authorised person:	Chris Jensen
Date:	14/07/2019