Original - Send to rollover fund within 7 days of payment

Section 1 - Receiv	ing fund detail	s			THIS FORM DOES NOT INCLUDED IN A TAX		
Marning Superfund	I						8 743 963 489
59 Comrie Street	- 0000			Unique	Superannuation Identifier (USI)	
WANNIASSA ACT AUSTRALIA	2903			-	per Client Identifier 00001	- 1	
Section 2 - Individ	ual'a dataila			J			
Individual's full name		Surnama	or for	oilu nama	Marning		
Title	IVII	Surname	or ram	шу паше	Marning		
First given name	Graham						
Other given names Address	Patrick						
Address	59 Comrie						
	WANNIASS	SA ACT 2	903				
	AUSTRALI	A	Em	ail gma	rning@hotmail.com	Ph (1487 033 066
Date of Birth	03/04/1965	Sex		М	Tax File Number (if required or permitted by	y [140-509-263
Name and Address	of						
authorised agent or advisor (if any)							
Must be authorised to receive information about							
this roll-over from the roll- over fund.						Ph	
Section 3 - Roll-over payment details Eligible Service Period							
Section 3 - Roll-ov	er payment de	etalis			Lingible oel vice i el lou		
Components	er payment de	etalis			Date started		22/02/2022
	er payment de		30,48		_	e Roll-c	
Components				1.00	Date started	e Roll-c	
Components Tax-free component	mponent			1.00	Date started Preservation amounts of the	e Roll-c	over payment
Components Tax-free component KiwiSaver tax-free co	mponent	\$13		1.00 0.00	Date started Preservation amounts of the Preserved amount	e Roll-c	\$399,604.92
Components Tax-free component KiwiSaver tax-free co Taxable component	mponent fund	\$13	\$0,22	1.00 1 0.00 1 8.92	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount	e Roll-c	\$399,604.92 \$0.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t	mponent fund he fund	\$13	\$69,226 \$6	1.00 0.00 1 8.92 0.00	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved	e Roll-c	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the	mponent fund he fund	\$13	\$69,226 \$6	1.00 1.	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved		\$399,604.92 \$0.00 \$0.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t	mponent fund he fund	\$13 \$26 \$399,7	\$69,226 \$6	1.00 1.	Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved		\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t Tax component Section 4 - Non-co	mponent fund he fund hts TOTAL	\$13 \$26 \$399,7	\$9,226	1.00 1.	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved Servation amounts TOTAL AMOUNTS MUST BE EQUA		\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t	mponent fund he fund hts TOTAL	\$13 \$26 \$399,7	\$9,226	1.00 1.	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved Servation amounts TOTAL AMOUNTS MUST BE EQUA		\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t Tax componer Section 4 - Non-co Contributions made	mponent fund he fund nts TOTAL mplying Fund to a non-comply	\$13 \$26 \$399,7 s ying fund o	\$9,226	1.00 1.	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved Servation amounts TOTAL AMOUNTS MUST BE EQUA	L	\$399,604.92 \$0.00 \$0.00 \$105.00 \$399,709.92
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t Tax component Section 4 - Non-co	mponent fund he fund nts TOTAL mplying Fund to a non-comply	\$13 \$26 \$399,7 s ying fund o	\$9,226	1.00 1.	Date started Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved Servation amounts TOTAL AMOUNTS MUST BE EQUA	L	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t Tax componer Section 4 - Non-co Contributions made	mponent fund he fund nts TOTAL mplying Fund to a non-comply	\$13 \$26 \$399,7 s ying fund c	\$9,226	1.00 1.	Preservation amounts of the Preserved amount KiwiSaver preserved amount Restricted Non-Preserved Unrestricted Non-Preserved Servation amounts TOTAL AMOUNTS MUST BE EQUA May 2006	L	\$399,604.92 \$0.00 \$0.00 \$105.00 \$399,709.92

Original - Send to rollover fund within 7 days of payment

Section 6 - Declaration			
TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION			
I declare that the information contained in this statement is true and correct.			
Name			
Mr Graham Patrick Marning			
Trustee, director or officer signature			
	Date:	/	/ 20
OR			
AUTHORISED REPRESENTATIVE DECLARATION			
I declare that: - I have prepared the statement with the information supplied by the superanr - I have received a declaration made by the superannuation provider that the preparation of this statement is true and correct - I am authorised by the superannuation provider to give information in the statement.	information pr	ovided t	o me for the
Name			
Mr Graham Patrick Marning			
Authorised representative signature			

Where to send this form

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

- send the form to the receiving fund in section 1 within seven days of paying them the rollover
- provide a copy to the member in section 2 within 30 days of paying them the rollover
- keep a copy in your records for a period of five years.

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

If the rollover 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 1)

Date:

/ 20

- use this form only to provide a statement to the member in section 2 within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

Duplicate - Send to member within 30 days of rollover payment

Section 1 - Receiv	ring fund detail	s			THIS FORM D	OES NOT HAD IN A TAX R	
Marning Superfund	d				114020021		18 743 963 489
59 Comrie Street	T 0000			Unique	Superannuation	Identifier (US)
WANNIASSA ACT AUSTRALIA	1 2903			-	er Client Identifi	-	<u>^ </u>
Section 2 - Individ	lual's details						
Individual's full nam		Surnam	ne or fan	nily name	Marning		
Title First given name	Graham						
Other given names	Patrick						
Address	59 Comrie	Street					
	WANNIASS		2903				
	AUSTRALI			ail amai	ning@hotmail.c	nm F	Ph 0487 033 066
Data of Divih					Tax File Numb		
Date of Birth	03/04/1965	30	ex	M	(if required or	permitted by	140-509-263
Name and Address authorised agent or	-						
advisor (if any) Must be authorised to							
receive information about this roll-over from the roll							
over fund.	ı- 					F	Ph
Section 3 - Roll-over payment details Eligible Service Period							
Components				Γ	Date started		22/02/2022
Tax-free component		\$	130,48	1.00 F	Preservation amo	ounts of the Re	oll-over payment
KiwiSaver tax-free co	omponent		\$	0.00 F	Preserved amount	t	\$399,604.92
Taxable component	t			ŀ	KiwiSaver preserv	ed amount	\$0.00
Element taxed in the	e fund	\$	269,22	8.92 F	Restricted Non-Pr	eserved	\$0.00
Element untaxed in	the fund		\$	0.00 ا	Inrestricted Non-l	Preserved	\$105.00
Tax compone	inte TOTAL	\$399	,709.92	2 Bros	servation amoun	40 TOTAL	\$399,709.92
rax compone	ills TOTAL	7	,, , , , , , , , , , , , , , , , , , , ,		AMOUNTS MUST		4000,100.02
Section 4 - Non-complying Funds							
Contributions made			l on or	after 10 l	May 2006		
Continuations made		ying runc					
				\$(0.00	1	40.740.000.400
						Davis ADM	18 743 963 489
Section 5 - Transf						Payer ABN	10 1 10 000 100
Section 5 - Transf Payer's Name	erring fund det Marning Super					Payer ABN	10110000100

Duplicate - Send to member within 30 days of rollover payment

Section 6 - Declaration	
TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION	
I declare that the information contained in this statement is true and correct.	
Name	
Mr Graham Patrick Marning	
Trustee, director or officer signature	
	Date: / / 20
OR	
AUTHORISED REPRESENTATIVE DECLARATION	
I declare that: - I have prepared the statement with the information supplied by the supera - I have received a declaration made by the superannuation provider that the preparation of this statement is true and correct - I am authorised by the superannuation provider to give information in the statement is the superannuation provider to give information in the statement is the superannuation provider to give information in the statement is the superannuation provider to give information in the statement with the information supplied by the superannuation provider to give information in the statement with the information supplied by the superannuation provider that the preparation of this statement is true and correct in the superannuation provider to give information in the statement is true and correct in the superannuation provider to give information in the statement is true and correct in the superannuation provider to give information in the statement is true and correct in the superannuation provider to give information in the statement is true and correct in the statement is true and correct in the statement is true and correct in the statement in the statement is true and correct in the statement is true and correct in the statement	e information provided to me for the
Name	
Mr Graham Patrick Marning	
Authorised representative signature	
	Date: / / 20

Where to send this form

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

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- provide a copy to the member in section 2 within 30 days of paying them the rollover
- keep a copy in your records for a period of five years.

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

If the rollover 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 1)
- use this form only to provide a statement to the member in section 2 within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

Triplicate - Keep for your fund records

Scotion 1 Reserv	ing fund detail				• • •	INCLUDED		AVE TO BE ETHRN
Marning Superfund	I					IIIOLODED		1 18 743 963 489
59 Comrie Street	- 0000			Uniqu	ue Sup	erannuation lo	dentifier (USI)
WANNIASSA ACT AUSTRALIA	2903			-	-	Client Identifier		<u>- </u>
Section 2 - Individ	ual'e dotaile							
Individual's full nam		Surr	name or f	family nar	ma M	arning		
Title	IVII	Suii	iaille oi i	lallilly flai	ile ivi	arriirig		
First given name	Graham							
Other given names Address	Patrick							
Address	59 Comrie							
	WANNIASS							
	AUSTRALI	A	E	Email gm		g@hotmail.co		Ph 0487 033 066
Date of Birth	03/04/1965		Sex	М		ax File Number required or pe		140-509-263
Name and Address	of							
authorised agent or advisor (if any)								
Must be authorised to receive information about								
this roll-over from the roll- over fund.							P	Ph
Section 3 - Roll-over payment details Eligible Service Period								
CONTRACTOR OF MANAGEMENT								
	er payment de	, tuii 5			_		1104	22/02/2022
Components	er payment de	, tans		481 00	Date	started		22/02/2022
Components Tax-free component				481.00 \$0.00	Date Pres	started		oll-over payment
Components Tax-free component KiwiSaver tax-free co	mponent			481.00 \$0.00	Date Pres	started ervation amou	ints of the Ro	\$399,604.92
Components Tax-free component	emponent		\$130, ₄	\$0.00	Pres Pres Kiwis	started ervation amou erved amount	ints of the Ro	oll-over payment
Components Tax-free component KiwiSaver tax-free co Taxable component	emponent e fund		\$130, ₄		Pres Pres Kiwis Rest	started ervation amou erved amount Saver preserved	ants of the Ro	\$399,604.92 \$0.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in the	emponent e fund the fund		\$130,4 \$269,2	\$0.00 228.92 \$0.00	Pres Pres Kiwis Rest Unre	started ervation amou erved amount Gaver preserved ricted Non-Pres stricted Non-Pre	d amount served eserved	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the	emponent e fund the fund		\$130, ₄	\$0.00 228.92 \$0.00 .92 P ₁	Pres Pres Kiwis Rest Unre	ervation amou erved amount Saver preserved ricted Non-Pres stricted Non-Pres	d amount served eserved	\$399,604.92 \$0.00 \$0.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t	e fund the fund	\$3	\$130,4 \$269,2	\$0.00 228.92 \$0.00 .92 P ₁	Pres Pres Kiwis Rest Unre	started ervation amou erved amount Gaver preserved ricted Non-Pres stricted Non-Pre	d amount served eserved	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in the Tax component Section 4 - Non-co	emponent the fund the fund omplying Fund	\$: S	\$130,4 \$269,2 399,709	\$0.00 228.92 \$0.00 .92 Pr	Pres Pres Kiwis Rest Unre	ervation amou erved amount Gaver preserved ricted Non-Pres stricted Non-Pre ation amounts DUNTS MUST I	d amount served eserved	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t	emponent the fund the fund omplying Fund	\$: S	\$130,4 \$269,2 399,709	\$0.00 228.92 \$0.00 .92 Pr	Pres Pres Kiwis Rest Unre	ervation amou erved amount Gaver preserved ricted Non-Pres stricted Non-Pre ation amounts DUNTS MUST I	d amount served eserved	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in the Tax component Section 4 - Non-co	emponent the fund the fund omplying Fund	\$: S	\$130,4 \$269,2 399,709	\$0.00 228.92 \$0.00 .92 Pr BOT	Pres Pres Kiwis Rest Unre	ervation amount erved amount Saver preserved ricted Non-Pres stricted Non-Pre ation amounts DUNTS MUST I	d amount served eserved	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in the Tax component Section 4 - Non-co	emponent the fund the fund mts TOTAL emplying Fund to a non-comply	\$: s ying fo	\$130,4 \$269,2 399,709	\$0.00 228.92 \$0.00 .92 Pr BOT	Pres Pres Kiwis Rest Unre	ervation amount erved amount Saver preserved ricted Non-Pres stricted Non-Pre ation amounts DUNTS MUST E	d amount served eserved	\$399,604.92 \$0.00 \$0.00 \$105.00
Components Tax-free component KiwiSaver tax-free co Taxable component Element taxed in the Element untaxed in t Tax component Section 4 - Non-co Contributions made	emponent the fund the fund mts TOTAL emplying Fund to a non-comply	\$3	\$130,4 \$269,2 399,709	\$0.00 228.92 \$0.00 .92 Pr BOT	Pres Pres Kiwis Rest Unre	ervation amount erved amount Saver preserved ricted Non-Pres stricted Non-Pre ation amounts DUNTS MUST E	d amount erved eserved	\$399,604.92 \$0.00 \$0.00 \$105.00 \$399,709.92

Triplicate - Keep for your fund records

	Secti	on 6 -	Decl	ara	tioi	î
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TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

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

N	la	m	۵

Name					
Mr Graham Patrick Marning					
Trustee, director or officer signature	_				
	Date:	/	1	/ 20	

OR

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 information in the statement to the ATO

Name

Name				
Mr Graham Patrick Marning				
Authorised representative signature				
	Date:	/	/ 20	
Tax agent number (if you are a registered tax agent)				

Where to send this form

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

- send the form to the receiving fund in section 1 within seven days of paying them the rollover
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