

Member Exit Statement

3 June 2019

MS ERIKA MINNAARD
5 4 DUMARESQ RD
ROSE BAY NSW 2029

BT Business Super
RSE R1003970
ABN 81 236 903 448

Westpac Securities Administration Limited
RSE L0001083
ABN 77 000 049 472
AFSL 233731

PO Box 299
Melrose Park SA 5039

Customer Enquiries 132 135
Fax (02) 9274 5402

Member Number
6000024060577

Your Personal Details

Date of Birth 28/01/1976
Date Joined Fund 24/06/2014

Your Withdrawal Benefit Summary

Your Withdrawal Benefit at 30/06/2018 *	\$193,864.31
Your Withdrawal Benefit at 20/05/2019 *	\$202,846.87
Comprising:	
Preserved Benefits	
Restricted Non-Preserved Benefits	\$202,846.87
Unrestricted Non-Preserved Benefits	\$0.00
	\$0.00

* Your opening and closing withdrawal benefits are equal to your account balance, adjusted for fees and taxes that would have applied to your investment if you had withdrawn your investment at that date. Your account balance is determined by multiplying the number of units you hold in an investment portfolio by the unit price in that portfolio on that day.

Your Transaction Summary

For the period from 01/07/2018 to 20/05/2019

Opening Balance	\$193,864.31
Fees	-\$71.50
Death/TPD Premium	-\$387.48
Contributions Tax	\$58.12
Net Earnings	\$9,383.42

Closing Balance as at 20/05/2019

\$202,846.87

Net Earnings Rate for statement period **

4.81 %

** This figure represents the total return on your investment during the statement period. It takes into account the performance of your fund under management, your transactions such as applications and/or withdrawals and the time that your money has been invested.

Transactions on your account during the statement period

Account activity from 30/06/2018 to 20/05/2019:

Date	Transaction description	\$ Amount
01/07/2018	Opening Balance	\$193,864.31
31/07/2018	Administration Fee	-\$6.50
31/07/2018	Dth/TPD Premium	-\$36.40
31/08/2018	Administration Fee	-\$6.50
31/08/2018	Dth/TPD Premium	-\$36.40
30/09/2018	Administration Fee	-\$6.50
30/09/2018	Dth/TPD Premium	-\$36.40
30/09/2018	Contributions Tax	\$16.38
31/10/2018	Administration Fee	-\$6.50
31/10/2018	Dth/TPD Premium	-\$36.40
30/11/2018	Administration Fee	-\$6.50
30/11/2018	Dth/TPD Premium	-\$36.40
31/12/2018	Administration Fee	-\$6.50
31/12/2018	Dth/TPD Premium	-\$36.40
31/12/2018	Contributions Tax	\$16.38
31/01/2019	Administration Fee	-\$6.50
31/01/2019	Dth/TPD Premium	-\$36.40
28/02/2019	Administration Fee	-\$6.50
28/02/2019	Dth/TPD Premium	-\$36.40
31/03/2019	Administration Fee	-\$6.50
31/03/2019	Dth/TPD Premium	-\$36.40
31/03/2019	Contributions Tax	\$16.38
30/04/2019	Administration Fee	-\$6.50
30/04/2019	Dth/TPD Premium	-\$36.40
20/05/2019	Contributions Tax	\$8.98
20/05/2019	Administration Fee	-\$6.50
20/05/2019	Dth/TPD Premium	-\$23.48

Sum of Fees included (excluding any Insurance Fees)	This is the amount deducted from your investment and includes all fees and costs paid directly from your account.	\$71.50
Insurance Fees	This is the amount of your insurance fees deducted from your account for the period.	\$387.48
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.	\$257.73
Other Fees	This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement. This amount includes investment fees and administration fees.	\$1,632.30
Total Fees You Paid	This approximate amount includes all the fees and costs which affected your investment during the period.	

The total fees you paid does not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee you incurred

during the period.

The total fees you paid does not include the property operating costs that you incurred during the period. \$2,349.01

Additional Explanation of Fees and Costs

Generally, the benefit of any tax deduction to which the Fund is entitled will be passed on to members in the form of reduced fees or costs.

Borrowing Costs

You can obtain information about borrowing costs for each investment option at www.bt.com.au>Super>Additional Disclosure.

Your Investment Summary

Investment Portfolio	Unit Balance	Unit Price (\$)	Total Value (\$)
BT MySuper 1970s Lifestage	133,650.35454	1.5179	\$202,867.87
Gross Investments *			\$202,867.87

As part of the Stronger Super reforms by the Australian Federal Government, Product Dashboards have been introduced for our BT MySuper Lifestage Investment Options. These dashboards allow you to compare Investment Options with other super funds. If you had funds invested in a BT Lifestage Investment Option as at your date of exit, a copy of the Product Dashboard is enclosed. You can also access the Product Dashboards for the BT MySuper Lifestage Investment Options at bt.com.au/help/productdashboard.asp

* Note Your Investment Summary shows the gross value of your investment portfolio(s) prior to the deduction of any fees and charges payable on withdrawal. Please refer to the following section for how we have calculated your withdrawal benefit.

Your Superannuation Member Benefit Details

Gross Superannuation Member Benefit	\$202,867.87
Less Fees and deductions **	-\$21.00
Amount Rolled Over	\$202,846.87
Amount Taken In Cash	\$0.00
Less Lump Sum Tax	\$0.00
Net Superannuation Member Benefit	\$202,846.87

** This figure is obtained from the transactions made to your account on 20/05/2019

Your Insurance Details as at the 20/05/2019 were:

Should you have any queries in relation to insurance please contact our Customer Relations Consultants on 132 135.

Your Death Benefit was	\$447,846.87
Including a sum insured of	\$245,000.00
Your Total and Permanent Disablement Benefit was	\$447,846.87
Including a sum insured of	\$245,000.00

Your Salary Continuance benefit was \$0.00
(payable on a monthly basis for a maximum of 2 years)

Termination of Insurance cover

Any Death only or Death & Total and Permanent Disablement, and/or Salary Continuance insurance cover you held in the Plan terminated when you ceased to be a member of the Plan.

Further Important Information

BT is obliged to supply any information that you may reasonably require in order to understand your benefits and the plan. We believe this statement is both thorough and clear, however, if you'd like further clarification of this statement, other investment strategies available, contribution levels, insurance coverage or anything else that would help you have a better understanding of your super, please call 132 135 or ask your Financial Adviser.

MySuper Investment Option Product Dashboard

Product Dashboards were introduced by the Federal Government as part of the Stronger Super initiative. They allow you to compare Investment Options with other super funds, and make an informed decision about your super.

You can access the BT MySuper Lifestage Investment Option Product Dashboard at bt.com.au/product-dashboard.

For complaints resolution:

- Write to the Complaints Officer at BT Financial Group, GPO Box 2675, SYDNEY, NSW 2001 or call BT on 132 135 to register your complaint.
- If you are not satisfied with our response, you may lodge a complaint with the Australian Financial Complaints Authority:
Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678
Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001.

Rollover benefits statement

ORIGINAL

WHEN TO USE THIS STATEMENT

! Only use this version of the form for transactions occurring on or after 1 July 2013.

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-05.2007.

! You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for **all** rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Complete this form (or a similar form you create that collects the same information) 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).

COMPLETING THIS STATEMENT

- Print clearly in **BLOCK LETTERS** using black pen only.
- Place in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

! Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

- 1 **Australian business number (ABN)** 69574544108
- 2 **Fund name** The Trustee for Akiremin super fund
- 3 **Postal address** 5/4 Dumaresq Rd
ROSE BAY NSW 2029
- 4 (a) **Unique superannuation identifier (USI)**
- (b) **Member client identifier** E Minnaard

Section B: Member's details

5 Tax file number (TFN) 186-055-980

6 Full name Ms
Title - Mr, Mrs, Miss, Ms, Other
Family name MINNAARD
First given name Erika
Other given names

7 Residential address 5 4 Dumaresq Rd
ROSE BAY NSW 2029

8 Date of birth 28/01/1976

9 Sex (M/F) F

10 Daytime phone number 0418358622
(include area code)

11 Email address (if applicable) erika.minnaard@outlook.com

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 22/11/2000

13 Tax components

Tax-free component	\$	45.40
KiwiSaver tax-free component	\$	0.00
Taxable component:		
Element taxed in the fund	\$	202801.47
Element untaxed in the fund	\$	0.00
Tax components TOTAL		\$ 202846.87

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount	\$	202846.87
KiwiSaver preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
Preservation amounts TOTAL		\$ 202846.87

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

16 Fund ABN 81 236 903 448
17 Fund name BT Business Super
18 Contact name
Title - Mr, Mrs, Miss, Ms, Other
Family name Cooper
First given name Brad
Other given names
19 Daytime phone number 132 135
(include area code)
20 Email address (if applicable) Customer.relations@btfinancialgroup.com

Section F: Declaration

Print your full name then sign and date declaration.

! Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

BRAD COOPER

Trustee, director or authorised officer signature



Date

Day Month Year

20/05/2019

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.

BT Super

Request to transfer whole or partial balance of superannuation benefits to your self managed super fund (SMSF)

COMPLETING THIS FORM

- Read the important information
- Refer to instructions where indicated with a ➤

PERSONAL DETAILS

Title

Mr Mrs Miss Ms Other

*Family name

MINNAARD

*Given name(s)

ERIKA

Other/previous names

*Date of birth (dd/mm/yyyy)

28 / 01 / 1976

Tax file number (TFN)

186055980

Under the *Superannuation Industry (Supervision) Act 1993*, you are not obliged to disclose your tax file number, but there may be tax consequences.

➤ See 'What happens if I do not quote my tax file number?'

*Sex Male Female

Contact phone number

0418 358 622

RESIDENTIAL ADDRESS

*Address

5/4 DUMARESQ ROAD

*Suburb ROSE BAY

*State/Territory NSW *Postcode 2029

PREVIOUS ADDRESS

➤ If you know the address held by your FROM fund is different to your current residential address, give details below.

Address

Suburb

State/Territory Postcode

AFTER COMPLETING THIS FORM

- Sign the authorisation
- Send form and certified proof of identity documents to your FROM (transferring) fund.

Personal Tax deduction notice (for accumulation accounts only)

If eligible, do you intend to lodge or vary a tax deduction on any personal contributions in your existing accumulation account?

- No, a personal tax deduction notice will not be lodged or varied
 Yes (please complete a Personal Tax Deduction Notice form)

*ROLLOVER DETAILS

You can elect to rollover the whole, or part of the funds in your FROM fund to your SMSF.

I would like to complete a rollover of:

- my whole balance. *Please skip ahead to the 'FUND DETAILS' section.*
 part of my balance. *Please indicate the amount of the rollover and preferred preservation components below.*

\$

❗ If you'd like to choose how much to withdraw from certain investment options, please specify the details on a cover letter and send in with this form. Also, you can specify which preservation components to make the partial withdrawal from below. If you do not specify these details, the rollover amount will be pro-rated across your investment options/preservation components.

Please advise us of the preservation components from which your withdrawal is to come:

Unrestricted non-preserved amount	\$
Restricted non-preserved amount	\$
Preserved amount	\$

FUND DETAILS

FROM (Your BT Super fund)

*Fund name

BT BUSINESS SUPER

Fund phone number including area codes

() 132 135

*Membership or account number

6000024060577

Australian business number (ABN)

81 236 903 448

Unique superannuation identifier

WFS 0112 AU



DECX|BT50618

BT Business Super
RSE R1003970
ABN 81 236 903 448

02 July 2019

Westpac Securities Administration Limited
RSE L0001083
ABN 77 000 049 472
AFSL 233731

MS ERIKA MINNAARD
5 4 DUMARESQ RD
ROSE BAY NSW 2029

PO Box 299
Melrose Park SA 5039

Customer Enquiries 132 135
Fax (02) 9274 5402

Employer Name:

Employer No.:

Member Number: 6000024060577

Dear Ms Erika Minnaard,

Transfer of benefit from the BT Business Super

Please find enclosed your exit advice detailing the calculation of your superannuation benefit from the above mentioned fund.

In accordance with your instructions, this has been transferred into the
THE TRUSTEE FOR AKIREMIN SUPER FUND.

Should you have any queries or need assistance in any way, please do not hesitate to contact our
Customer Relations Consultants on 132 135.

Yours sincerely,



Brad Cooper
Chief Executive Officer



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	302-973
Account Number	038569-1
Period	14 May 19 - 13 Aug 19
Page 1 of 1	Statement Number 1



BS2253AN01 003785-000000 (010R)
THE DIRECTORS
AKIREMIN SUPER FUND
PO BOX 828
ROSE BAY NSW 2029

Account of: **AKIREMIN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038569-1

Date	Particulars	Debit	Credit	Balance
14 MAY 19	OPENING BALANCE			0.00
05 JUL 19	CHEQUE DEPOSIT AT GEORGE ST BRANCH 8:51AM		202,846.87	202,846.87
16 JUL 19	CHEQUE 000002	195,000.00		7,846.87
13 AUG 19	CLOSING BALANCE			7,846.87
	TOTAL DEBITS	\$195,000.00		
	TOTAL CREDITS		\$202,846.87	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Disclosure Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	302-973
Account Number	038569-1
Period	14 Aug 19 - 13 Nov 19
Page 1 of 1	Statement Number 2



BS3173AN01 003270-000000 (010R)
THE DIRECTORS
AKIREMIN SUPER FUND
PO BOX 828
ROSE BAY NSW 2029



Account of: **AKIREMIN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038569-1				
Date	Particulars	Debit	Credit	Balance
14 AUG 19	OPENING BALANCE			7,846.87
28 OCT 19	Loan	5,000.00		2,846.87
13 NOV 19	CLOSING BALANCE			2,846.87
	TOTAL DEBITS	\$5,000.00		
	TOTAL CREDITS		\$0.00	

BS3173AN01 / 003270 / 0004397

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	302-973
Account Number	038569-1
Period	14 Nov 19 - 13 Feb 20
Page 1 of 1	Statement Number 3



BS0443AN01 003955-000000 (010R)
THE DIRECTORS
AKIREMIN SUPER FUND
PO BOX 828
ROSE BAY NSW 2029

Account of: **AKIREMIN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038569-1

Date	Particulars	Debit	Credit	Balance
14 NOV 19	OPENING BALANCE			2,846.87
13 FEB 20	CLOSING BALANCE			2,846.87
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	302-973
Account Number	038569-1
Period	14 Feb 20 - 26 Mar 20
Page 1 of 1	Statement Number 4



BS0863AN01 003243-000000 (010R)
THE DIRECTORS
AKIREMIN SUPER FUND
PO BOX 828
ROSE BAY NSW 2029

Account of: **AKIREMIN PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 038569-1

Date	Particulars	Debit	Credit	Balance
14 FEB 20	OPENING BALANCE			
12 MAR 20	CHEQUE DEPOSIT AT GEORGE ST BRANCH 12:30PM		220,000.00	2,846.87
25 MAR 20	BANK CHEQUE 019884			222,846.87
25 MAR 20	1 BANK CHEQUE FEE - BWA CUSTOMER	222,836.37		
25 MAR 20	CASH WITHDRAWAL AT GEORGE ST BRANCH 8:08AM	10.00 0.50		
26 MAR 20	CLOSING BALANCE			0.00
				0.00
	TOTAL DEBITS	\$222,846.87		
	TOTAL CREDITS		\$220,000.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



Print

INTERNET BANKING

Transaction History

Account: Business Account #5782 : 082-001 761165782

Date from: 01/07/19

Date to: 30/06/20

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	ONLINE D0759705246 INTEREST PAYMENT DEPOSIT RELEASE TRANSFER CREDIT		+ \$583.33	+ \$123,283.49
29 May 20	ACCOUNT FEES A.K.F. AKIREMIN PTY FEES	- \$0.60		+ \$122,700.16
29 May 20	Interest Payment DEPOSIT RELEASE AKIREMIN PTY LTD INTER-BANK CREDIT		+ \$138.39	+ \$122,700.76
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$122,562.37
25 May 20	CHEQUE 0000001 CHEQUE	- \$100,000.00		+ \$122,562.37
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+ \$0.00	+ \$222,562.37
15 Apr 20	INTERNET TRANSFER INV-0837 TRANSFER DEBIT	- \$220.00		+ \$222,562.37
15 Apr 20	INTERNET BPAY ASIC 2296327081990 TRANSFER DEBIT	- \$54.00		+ \$222,782.37
30 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$222,836.37
26 Mar 20	CASH AND/OR CHEQUES DEPOSIT		+ \$222,836.37	+ \$222,836.37
			Credit balance	+ \$223,558.09
			Debit balance	- \$100,274.00
			Fees	- \$0.60
			Net position	+ \$123,283.49

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 02/02/2021 Time 11:51

National Australia Bank Limited ABN 12 004 044 937