



24 July 2020



Mr Daniel Abraham
1501 15 Bells Line Of Road
KURRAJONG HEIGHTS NSW 2758

Your contacts

Ronald Hodge
1300 554 774
admin@yourshare.com.au
E askamp@amp.com.au
W amp.com.au
T 131 267 F 1300 301 267
AMP Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Daniel Abraham
ACCOUNT NUMBER MONTH AND YEAR OF BIRTH
708140745 May 1978
TAX FILE NUMBER (TFN)
Supplied

Rollover from Flexible Lifetime[®] – Super

Withdrawal number: 222466946

The following information relates to a payment from Flexible Lifetime – Super account 708140745 in the name of Daniel Abraham.

We have enclosed an **exit statement** showing the final values for the account, including a summary of transactions from 1 July 2019 to 22 July 2020.

This account has now been closed.

Payee name	Payment details	Amount \$
Abraham Superfund	EFT ***** - ***56623	109,547.02

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 and premiums that apply, please call your financial adviser, or contact us. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact us – we're here to help.

Yours sincerely,

Steve Vaid
Director Client Services

Your trustee and super fund

You may recall that on the 15th of May 2020, your account moved to the Super Directions Fund (the move). This statement includes your membership in the AMP Superannuation Savings Trust up until the move and from the move to the end of the period in the Super Directions Fund.

To review the balance of your account at the move date please refer to your transaction confirmation, this is available by logging into My AMP at amp.com.au or by calling us on 131 267.

AMP Superannuation Limited ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your fund AMP Superannuation Savings Trust, ABN 76 514 770 399 up to 15 May 2020.

Then on 15 May 2020 N. M. Superannuation Proprietary Ltd (N.M. Super), ABN 31 008 428 322, AFSL No. 234654 commenced as Trustee of this product in a new fund (Super Directions Fund, ABN 78 421 957 449).

Care has been taken so that information in this document is correct, however, the trustee does not accept liability for any error or misprint. Any investment is subject to investment risk, including possible repayment delays and loss of income and principal invested. Returns can go up and down. Past performance is not indicative of future performance. You should contact us for your latest account balance.

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 N.M. Superannuation Proprietary Limited, ABN 31 008 428 322, AFSL No. 234654 which is the trustee of the Super Directions Fund, ABN 78 421 957 449.



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Your details

ACCOUNT NAME
Daniel Abraham
ACCOUNT NUMBER 708140745 MONTH AND YEAR OF BIRTH May 1978
TAX FILE NUMBER (TFN)
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Flexible Lifetime[®] – Super

Exit Statement 1 July 2019 to 22 July 2020

ACCOUNT BALANCE AT 30 JUNE 2019	+	FUNDS IN	-	NET INVESTMENT EARNINGS	-	FUNDS OUT	=	ACCOUNT BALANCE AT 22 JULY 2020
\$118,827.01		\$957.30		\$85.96		\$119,698.35		\$0.00

Account summary

Account start date	1 March 1995
Withdrawal benefit before withdrawal	\$109,547.02
Personal net rate of return	0.21%

Investment details

Your personal return

Transaction	Value \$
Net investment earnings	-85.96
Member fee	-80.08
Administration fee rebate	404.91
Special rebate	5.12
Personal net return	\$243.99
Personal net rate of return	0.21%

- 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 \$
Choice options			
AMP Balanced Growth	24,718.13	4.43185	109,547.02
Total			\$109,547.02

Benefit details

Withdrawal benefit

Withdrawal benefit details	Amount \$
Previous withdrawal benefit at 30 June 2019	\$118,827.01
Account balance at 22 July 2020	109,547.02
Withdrawal benefit made up of:	\$109,547.02
<ul style="list-style-type: none">Preserved*	109,547.02
<ul style="list-style-type: none">Restricted non-preserved*	0.00
<ul style="list-style-type: none">Unrestricted non-preserved*	0.00
Withdrawal benefit at 22 July 2020	\$109,547.02

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

Death benefit

Benefit details	Amount \$
Account balance at 22 July 2020	109,547.02
Total death benefit	\$109,547.02




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

Transactions

Payments received




Payment type	Description	Date	Amount \$
Employer contributions	Employer contribution	28/04/2020	474.99
	Total employer contributions		\$474.99
Total payments received			\$474.99


Transaction summary

Transaction type	Transaction description	Amount \$
	Opening balance at 1 July 2019	\$118,827.01
 Funds in	ATO and other employer payments	474.99
	Special rebate	5.12
	Administration fee rebate	404.91
	Product fee rebate	72.28
	Total funds in	\$957.30
 Net investment earnings	Net investment earnings	-\$85.96
 Funds out	Withdrawals made	-119,547.02
	Member fee	-80.08
	Government contributions tax	-71.25
	Total funds out	-\$119,698.35
Closing balance at 22 July 2020		\$0.00

- The Administration Fee Rebate has been credited to your account after allowing for the 15% tax deduction that is available to AMP.
- The Product fee rebate consists of credits from investment fees that are no longer charged.
- The Member Fee has been deducted from your account after allowing for the 15% tax deduction that is available to AMP.

Fee summary

Fee type	Description	Amount \$
 Rebates	The fee rebates applicable to your account—paid directly into your account. See the Transaction summary for details.	482.31
 Direct fees	The fees and costs deducted directly from your account. See the Transaction summary for details.	-80.08
 Other fees of your investment		-2,177.08
	Investment fees	-675.65
	Administration fees	-1,501.43
	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.	-466.82
Total fees you paid	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. For details about borrowing and property operating costs for your investment option(s), see amp.com.au/feesandcosts	-\$2,241.67

- 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 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):	67454124617
Name:	Abraham Superfund
Address:	Ref No : D Abraham Po Box 401 North Melbourne VIC 3051
Unique Superannuation Identifier (USI) or Member client identifier:	D ABRAHAM

SECTION B: MEMBER DETAILS

Tax file number:	340398424
Title:	Mr
Family name:	Abraham
Given name:	Daniel
Other given names:	
Postal address:	1501 15 Bells Line Of Road KURRAJONG HEIGHTS NSW 2758
Date of birth:	07/05/1978
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	01/03/1995
2. Tax components	
• Tax - free component	38,065.20
• KiwiSaver Tax-free component	0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

• Taxable component	
<input type="checkbox"/> Element taxed in the fund, and	71,481.82
<input type="checkbox"/> Element untaxed in the fund	0.00
TOTAL Tax Components	109,547.02

3. Preservation amounts

• Preserved amount	109,547.02
• KiwiSaver preserved amount	0.00
• Restricted non-preserved amount	0.00
• Unrestricted non-preserved amount	0.00
TOTAL Preservation Amounts	109,547.02

SECTION D: NON-COMPLYING FUNDS

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

SECTION E: TRANSFERRING FUND

ABN: 78 421 957 449

Fund's name: Super Directions Fund

Contact name: Steve Vaid

Email address (if applicable):

Daytime phone number (including area code): 131 267

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: Steve Vaid

Date: 24/07/2020