

GPO Box 4758 Sydney NSW 2001 Telephone 1800 023 928 Facsimile (02) 9303 7700 oursuperfund.com.au

11 September 2018

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Miss Maria Ngo 60 The Cascades MOUNT ANNAN NSW 2567

Commonwealth Bank Group Super Accumulate Plus account number: 0250 0196 7839

Your rollover has been completed

Dear Miss Ngo

As requested, we have completed a rollover from your Accumulate Plus account and enclose the following information for your records:

- · a statement confirming the details of your rollover
- a rollover benefit statement (a copy of which was also sent to your rollover fund) you do not have to include this confirmation in your income tax return

Please let us know if you have any questions

If you have any questions about this letter or your account, please contact us on 1800 023 928 between 8.30am and 5.00pm (Sydney time) Monday to Friday or email oursuperfund@cba.com.au.

Thank you for allowing us to help you build your financial future.

Yours sincerely

Shane Mack

Manager - Investor Services

Shu Hali

*The trustee is the issuer of interests in Accumulate Plus offered by Commonwealth Bank Group Super. This document may include general advice but does not take into account your individual objectives, financial situation or needs. When assessing whether the information is appropriate for you, please consider the current PDS available from our website oursuperfund.com.au. You should also consider seeking professional financial advice before finalising any decisions that may affect your financial future.



WITHDRAWAL CONFIRMATION Commonwealth Bank Group Super

Miss Maria Ngo

Accumulate Plus account number: 0250 0196 7839

Withdrawal summary

Date of withdrawal

10 September 2018

Gross withdrawal amount

\$100,000.00

Net withdrawal amount

\$100,000.00

Investment option details

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Balanced	31,525.8512	3.1720	\$100,000.00

Total withdrawal amount

\$100,000.00

Current investment summary as at 10 September 2018*

Investment option	Unit	Unit	Current
	balance	price \$	value \$
Balanced	1,300.6711	3.1720	\$4,125.73

Total investment value

\$4,125.73

Tax details

The tax components of your withdrawal were:

 Tax-free
 \$0.00

 Taxable
 \$100,000.00

 Total
 \$100,000.00

^{*}The account balance may vary if more than one transaction occurred on the effective date. Change of details to your account may also vary where more than one change was made on the day. The 'Balanced' investment option is a MySuper compliant option.

Preservation details

in cash at any time

Preservation details determine when you can withdraw your super in cash. Your Accumulate Plus account balance of \$4,125.73 is made up of:

A preserved amount that you can generally only withdraw in cash once you permanently retire at or after your preservation age	\$4,125.73
A restricted non-preserved amount that you can generally withdraw in cash if you have left your employer	\$0.00
An unrestricted non-preserved amount that you can withdraw	\$0.00

Note: There may be tax implications if you withdraw benefits in cash before age 60.

Rollover Benefit Statement

t0031297h-9148250-0000031

Individual's copy

SECTION A: RECEIVING FL	ND'S DETAILS			
Australian business number (ABN	19	9952442989		
60 The Cascade	S			
MOUNT ANNA	AN NSW 256	67		
		X		
Unique Superannuation Identifier	(1151):			
Member client identifier:		ARIA NGO		
SECTION B: MEMBER'S DE		.,		
Tax file number (TFN): 34383749				
Title: Miss		Family na	ame: Ngo	
Given name: Maria				
Other given names:				
Residential address: 60 The Ca	scades			
Suburb/town: MOUNT A	NNAN State/te	erritory: NSW	Postcode	2567
Country if other than Australia:]	
Date of birth: 21/08/198	5 Sex	x (M/F): F		
☐ Daytime phone number (including	area code):			
	babie.mia@gmail.com			
SECTION C: DEATH BENEF	IT ROLLOVER TRA	INSACTION DETAILS		
Income stream taxation indicate				
TFN of deceased member:				
Full name of deceased member				
Title:		Family name:		
First given name:				
Other given names:				
Date of birth of deceased member				
Service period start date:	22/11/2004	Preservation amoun	te:	
Tax components:		Preserved amount		\$100,000.00
Tax-free component	\$0.00	KiwiSaver preserved	arnount	\$0.00
KiwiSaver Tax-free component	\$0.00	Restricted non-preser		\$0.00
Taxable component	\$100,000.00	Unrestricted non-pres		\$0.00
Element taxed in the fund, and	\$0.00	TOTAL Preservation		\$100,000.00
■ Element untaxed in the fund	\$100,000.00			
TOTAL Tax Components		EST POLLOVER DETAIL	LS	
SECTION D. DEPENDENT C	HILD DEATH BENG	THI ROLLOS IN I		de la company de
Value of interest at member's de	ath:			
Retirement phase:				
Accumulation phase:	40 E4			
% share of above for this depend	lant	The same of the same of		

SECTION E:	TRANSFERRIN	IG FUND				
ABN:	24248426878					
Fund's name:	Commonwealth	Bank Group Sup	er			
Contact name:	Shane Mack					
Telephone no:	1800 023 928					
	DECLARATION					
I declare that the	e information conta	ained in the state	ement is true and	correct.		
Name:	Shane Mack					
Signature of aut	horised person:	Shu	Hel		Date:	10 September 2018
	~	_				

Rollover Benefit Statement

t0031297h-9148250-0000031

Roll-over fund copy

SECTION A: RECE	IVING FUND	'S DETAILS			and the second s	Week to the second
Australian business nu	umber (ABN):		1995244	2989		
60 The	Cascades					
MOUI	NT ANNAN	NSW	2567			
Unique Superannuation	on Identifier /I IS	1/-				
Member client identifie		1).	MARIA N	IGO		
and a second of the second of			WANAN	100		
SECTION B: MEME		LS				
Tax file number (TFN): Title:	Miss			Family	/ name: Ngo	
Given name:	Maria			railii)	/ Hame. Ngo	
Other given names:	IVIAIIA					
Residential address:	60 The Cascad	tos				
Suburb/town:	MOUNT ANNA		te/territory	· NCW	Postcode	2567
Country if other than Au		NN Sta	terterniory	. [14377		2307
Date of birth:	21/08/1985		Sex (M/F)	· [F		
Daytime phone number			OCX (1V1/1)	. [1		
Email address (if applic		e.mia@gmail.co	om.			
SECTION C: DEAT				CTION DETAILS		
				,		
Income stream taxati						
TFN of deceased men						
Full name of decease	d member:					
Title:				Family name:		
First given name:						
Other given names:						
Date of birth of decease	sed member:					
Service period start da	ate:	22/11/2004				
Tax components:				Preservation amo		
Tax-free component		\$0.00		Preserved amount		\$100,000.00
KiwiSaver Tax-free com	ponent	\$0.00		KiwiSaver preserv		\$0.00
Taxable component				Restricted non-pre		\$0.00
 Element taxed in the 		\$100,000.00		Unrestricted non-p		\$0.00
 Element untaxed in 		\$0.00		TOTAL Preservation	on Amounts	\$100,000.00
TOTAL Tax Component	ts	\$100,000.00				
SECTION D: DEPE	NDENT CHIL	D DEATH BE	NEFIT F	OLLOVER DET	AILS	
Value of interest at me	ember's death:					
Retirement phase:						
Accumulation phase:						
% share of above for t	this dependant					

SECTION E: TRANSFERRING FUND

ABN:

24248426878

Fund's name:

Commonwealth Bank Group Super

Contact name:

Shane Mack

Telephone no:

1800 023 928

SECTION & DECLARATION

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

Sm Hd

Name:

Shane Mack

Signature of authorised person:

Date:

10 September 2018

WITHDRAWAL CONFIRMATION Commonwealth Bank Group Super

Miss Maria Ngo

Accumulate Plus account number: 0250 0196 7839

Withdrawal summary

Date of withdrawal

10 September 2018

Gross withdrawal amount

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Net withdrawal amount

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Investment option details

Investment option

Units withdrawn

Unit

Withdrawal amount \$

price \$

Total withdrawal amount

\$100,000.00

Current investment summary as at 10 September 2018*

Investment option

Unit balance

Unit price \$

Current value \$

Total investment value

\$4,125.73

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