

11 September 2018



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:

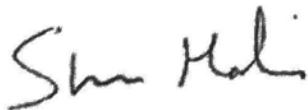
- a statement confirming the details of your rollover
- a rollover benefit statement (a copy of which was also sent to your rollover fund) - you do not have to include this confirmation in your income tax return

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

*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Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$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 balance	Unit price \$	Current value \$
Balanced	1,300.6711	3.1720	\$4,125.73
Total investment value			\$4,125.73

*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.

Tax details

The tax components of your withdrawal were:

Tax-free	\$0.00
Taxable	\$100,000.00
Total	\$100,000.00

Preservation details

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 in cash at any time	\$0.00

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

Rollover Benefit Statement

Individual's copy

t0031297h-9148250-0000031

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

60 The Cascades
MOUNT ANNAN NSW 2567

Unique Superannuation Identifier (USI):

Member client identifier:

SECTION B: MEMBER'S DETAILS

Tax file number (TFN):

Title:

Family name:

Given name:

Other given names:

Residential address:

Suburb/town: State/territory: Postcode:

Country if other than Australia:

Date of birth: Sex (M/F):

Daytime phone number (including area code):

Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

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:

Tax components:

Tax-free component

KiwiSaver Tax-free component

Taxable component

▪ Element taxed in the fund, and

▪ Element untaxed in the fund

TOTAL Tax Components

Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

SECTION E: TRANSFERRING FUND

ABN: 24248426878

Fund's name: Commonwealth Bank Group Super

Contact name: Shane Mack

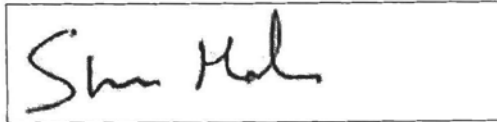
Telephone no: 1800 023 928

SECTION F: DECLARATION

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

Name: Shane Mack

Signature of authorised person:



Date: 10 September 2018

Rollover Benefit Statement

Roll-over fund copy

t0031297h-9148250-0000031

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60 The Cascades
MOUNT ANNAN NSW 2567

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Email address (if applicable):

SECTION C: DEATH BENEFIT ROLLOVER TRANSACTION DETAILS

Income stream taxation indicator:

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:

Tax components:

Preservation amounts:

Tax-free component

Preserved amount

KiwiSaver Tax-free component

KiwiSaver preserved amount

Taxable component

Restricted non-preserved amount

▪ Element taxed in the fund, and

Unrestricted non-preserved amount

▪ Element untaxed in the fund

TOTAL Preservation Amounts

TOTAL Tax Components

SECTION D: DEPENDENT CHILD DEATH BENEFIT ROLLOVER DETAILS

Value of interest at member's death:

Retirement phase:

Accumulation phase:

% share of above for this dependant

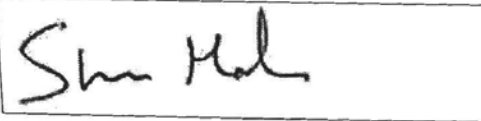
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Contact name: Shane Mack
Telephone no: 1800 023 928

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