

Member Number: 2638131
Account Number: FSSUGG2476

18 March 2021

Cook Family Super Fund
PO Box 921
BUDERIM QLD 4556



Postal
PO Box 1229
Wollongong NSW 2500

Service
T | 1300 650 873
F | 1300 722 072
enquiries@aware.com.au
aware.com.au

Dear Sir/Madam

Rollover benefit

We recently received a request from one of our members, Mrs Monica Cook, Account No.FSSUGG2476, to rollover to your fund. As instructed an amount of \$165,000.00 has been deposited to your fund's nominated bank/building society account and a Rollover benefits statement is enclosed.

Further Information

If you have any questions, please call us on 1300 650 873 between 8.30 am and 6.00 pm Monday to Friday (AEST). Please visit aware.com.au for information about our services and to make online enquiries.

Yours sincerely

Pamela Panagenas
Head of Member Operations

Encl: Rollover Benefits Statement

Section A : Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/Territory Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B : Member's details

5 Tax file number (TFN)

6 Full name

Title Family name

First given name Other given names

7 Residential address

Suburb/town/locality State/Territory Postcode

Country if other than Australia

8 Date of birth

9 Sex (M/F)

10 Daytime phone number

11 Email address

Section C : Rollover transaction details

12	Service period start date	<input type="text" value="20/04/1993"/>	
13	Tax Components		
	Tax-free component	<input type="text" value="\$ 101.24"/>	
	KiwiSaver tax free	<input type="text" value="\$ 0.00"/>	
	Taxable component:		
	Element taxed in the fund	<input type="text" value="\$ 164,898.76"/>	
	Element untaxed in the fund	<input type="text" value="\$ 0.00"/>	
			Tax components TOTAL <input type="text" value="\$ 165,000.00"/>
14	Preservation amounts		
	Preserved amount	<input type="text" value="\$ 165,000.00"/>	
	KiwiSaver preserved amount	<input type="text" value="\$ 0.00"/>	
	Restricted non-preserved amount	<input type="text" value="\$ 0.00"/>	
	Unrestricted non-preserved amount	<input type="text" value="\$ 0.00"/>	
			Preservation amounts TOTAL <input type="text" value="\$ 165,000.00"/>

A1

C9

Section D : Non-complying funds

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

\$ 0.00

Section E : Transferring fund

16 Fund ABN 53-226-460-365
17 Fund name Aware Super
18 Contact name Service Centre
19 Daytime phone number 1300 650 873
20 Email Address enquiries@aware.com.au

Section F : Declaration

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

Name Pamela Panagenas

Authorised representative signature

Pamela Panagenas

Date

18 March 2021