



Member Number: 2982570
Account Number: FSSUBD8820

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, Mr Joshua Nathan Cook, Account No.FSSUBD8820, 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

Rollover Benefits Statement

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Section A : Receiving fund

1	Australian business number (ABN)	33 766-275-871				
2	Fund name	Cook Family Super Fund				
3	Postal address	PO Box 921				
	Suburb/town/locality	BUDERIM	State/Territory	QLD	Postcode	4556
	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)	183-477-188				
6	Full name					
	Title	Mr	Family name	Cook		
	First given name	Joshua Nathan	Other given names			
7	Residential address	18 Boomerang St				
	Suburb/town/locality	MILLTHORPE	State/Territory	NSW	Postcode	2798
	Country if other than Australia	AUSTRALIA				
8	Date of birth	05/07/1973				
9	Sex (M/F)	M				
10	Daytime phone number					
11	Email address	joshua302cook@gmail.com				

Section C : Rollover transaction details

12	Service period start date	28/04/1994			
13	Tax Components				
	Tax-free component	\$	406.76		
	KiwiSaver tax free	\$	0.00		
	Taxable component:				
	Element taxed in the fund	\$	164,593.24		
	Element untaxed in the fund	\$	0.00		
	Tax components TOTAL	\$	165,000.00		
14	Preservation amounts				
	Preserved amount	\$	164,986.96		
	KiwiSaver preserved amount	\$	0.00		
	Restricted non-preserved amount	\$	0.00		
	Unrestricted non-preserved amount	\$	13.04		
	Preservation amounts TOTAL	\$	165,000.00		

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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