

Rollover Benefits Statement

You are receiving this as we have completed your request to rollover benefits to your nominated fund or retirement savings account (RSA). This is for your records only and does not need to be submitted to the ATO.

A Receiving fund

| | |
|---|----------------------------------|
| Australian Business Number (ABN) | 94 106 412 901 |
| Fund name | R & S Harris Super Fund |
| Postal address | 5 Bineen St Carina QLD4152 |
| Unique superannuation identifier (USI) | |
| Member client identifier | 1 |

B Member's details

| | |
|------------------------------|---|
| Account number | 402197685 |
| Tax File Number (TFN) | 170 024 616 |
| Full name | Russell John Harris |
| Residential address | 3/47 Windemere RD Alexandra Hills QLD 4161 |
| Date of birth | 30 December 1971 |
| Sex | Male |
| Daytime phone number | +61 733 984 598 |
| Email address | rharris@collinsmann.com.au |

Rollover Benefits Statement

C Rollover transaction details

| | |
|-----------------------------------|-------------------|
| Service period start date | 8 March 1990 |
| Tax components | |
| Tax-free component | \$54.55 |
| KiwiSaver tax-free component | \$0.00 |
| Taxable component | |
| Element taxed in the fund | \$3,306.30 |
| Element untaxed in the fund | \$0.00 |
| Tax components total | \$3,360.85 |
| Preservation amounts | |
| Preserved amount | \$3,301.38 |
| KiwiSaver preserved amount | \$0.00 |
| Restricted non-preserved amount | \$0.00 |
| Unrestricted non-preserved amount | \$59.47 |
| Preservation amounts total | \$3,360.85 |

D Non-complying funds

| | |
|---|--------|
| Contributions made to a non-complying fund on or after 10 May 2006 | \$0.00 |
|---|--------|

E Transferring fund

| | |
|-----------------------------|---------------------------------|
| Fund ABN | 39 827 542 991 |
| Fund name | The Trustee for Retirement Wrap |
| Contact name | Kathy Vincent |
| Daytime phone number | 1300 881 716 |
| Email address | |

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F Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

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

Signature of Authorised Officer



Kathy Vincent
General Manager Platforms & Investments
BT Financial Group
1300 881 716
28 June 2021

BT Portfolio Services Ltd ABN 73 095 055 208 (BTPS) administers Panorama Super. BT Funds Management Limited ABN 63 002 916 458 (BTFM) is the trustee and issuer of Panorama Super, which is part of Retirement Wrap ABN 39 827 542 991.

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