

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:
 - You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
 - You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
 - You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 41 680-327-309
 Fund Name : TOMATO SOUPER FUND
 Postal Address : 13 GLEASON ST
 Suburb/town/locality : MCDOWALL
 State/territory : QLD
 Postcode : 4053
 Country :
 (a) Unique superannuation identifier :
 (b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 173 205 560
 Full Name :
 Title : Mr
 Family Name : JOHNSON
 First Given Name : Simon
 Other Given Name(s) : Charles
 Residential Address : 13 GLEASON STREET
 Suburb/town/locality : MCDOWALL
 State/territory : QLD
 Postcode : 4053
 Country : AUSTRALIA
 Date of Birth : 25 / 09 / 1971
 Sex : Male
 Daytime phone number : 0733535359
 Email address (if applicable) : simon.johnson@treasury.qld.gov.au

SECTION C: Rollover Transaction Details

Service period start date : 09 / 07 / 2016

Tax Components

Tax-free component	\$	1,334.42
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	2,690.25
Element untaxed in the fund	\$	0.00

Tax components TOTAL \$ 4,024.67

Preservation amounts

Preserved amount	\$	4,024.67
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

Preservation amounts TOTAL \$ 4,024.67

SECTION D: Non-complying funds

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

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 60 905 115 063
Fund name : QSUPER ACCUMULATION ACCOUNT
Contact name : MEMBER SERVICES
Daytime phone number : 1300360750
Email address : QSUPER.ATOREPORTING@QSUPER.

SECTION F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : NEIL SHEPPARD

Authorised representative signature : NEIL SHEPPARD

Date: 03 October 2019

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

Rollover benefits statement

TOMATO SOUPER FUND
13 GLEASON ST
MCDOWALL QLD 4053



Central Plaza Three
70 Eagle Street, Brisbane
GPO Box 200, Brisbane Q.L.D. 4000
P 1500 550 750
F 1500 241 802
W qsuper.qld.gov.au

Please keep a copy of this statement for your records.

Section A: Receiving fund

Australian business number (ABN)	41 680 327 309
Fund name	TOMATO SOUPER FUND
Postal address	13 GLEASON ST
Suburb/town/location	MCDOWALL
State/territory	QLD
Postcode	4053
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file number (TFN)	173-205-560
Full name	
Title	Mr
Surname	Johnson
First given name	Simon
Other given names	Charles
Residential address	13 GLEASON STREET
Suburb/town/location	MCDOWALL
State/territory	QLD
Postcode	4053
Country	AUSTRALIA
Date of birth	25/09/1971
Daytime phone number	
Email address (if applicable)	simon.johnson1@gmail.com

Section C: Rollover transaction details

Service period start date	09 July 2016
Tax components	
Tax-free component	\$1,766.73
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$3,545.00
Element untaxed in the fund	\$0.00
Total tax components	\$5,311.73
Preservation amounts	
Preserved amount	\$5,311.73
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
Total preservation amounts	\$5,311.73

Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006	\$0.00
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Section E: Transferring fund

Fund Australian business number (ABN)	60 905 115 063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

Section F: Declaration

Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	26 February 2020