

Rollover Benefits Statement

Section A - Receiving fund

1 Australian business number (ABN)

30881154658

2 Fund name

Trouillet Family Super Fund

3 Postal Address

Suburb/Town/Locality

State/territory

Postcode

Country if outside Australia

4 a) Unique superannuation identifier (USI)

b) Member client identification

Section B - Member's details

5 Tax File Number (TFN)

381 777 037

6 Full Name

Title:

Family Name

Davies

Given Names

Felicity

7 Residential address

110 McGettigans Lane

Suburb/Town/Locality

State/territory

Postcode

Ewingsdale

NSW

2481

Country if outside Australia

8 Date of Birth

22-Jan-1972

9 Sex

Female

10 Daytime Phone Number

11 Email Address

felicity.davies@lease-boutique.com

Section C - Rollover transaction details

12 Service Period Start Date

26-Jun-1998

13 Tax Components

Tax-free component

\$ 20,715.25

KiwiSaver tax-free component

\$ 0.00

Taxable component

Element taxed in fund

\$ 241,070.37

Element untaxed in fund

\$ 0.00

Tax components TOTAL

\$ 261,785.62

14 Preservation Amounts

Preserved amount

\$ 261,785.62

KiwiSaver preserved amount

\$ 0.00

Restricted Non-Preserved Amount

\$ 0.00

Unrestricted Non-Preserved Amount

\$ 0.00

Preservation amounts TOTAL

\$ 261,785.62

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's ABN

34300938877

17 Fund's Name

Spaceship Super

18 Contact Name

Mr

Family Name

Barclay

Given Names

David

19 Email Address

help@spaceship.com.au

20 Daytime phone number (include area code)

1300 049 532

Section F - Declaration

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

DAVID BARCLAY

Trustee, director or authorised officer signature

Date

David Barclay

27-May-2021