

24 October 2020



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Ms Yasoja Liyanage
39 Clivejay St
GLEN WAVERLEY VIC 3150

Dear Ms Liyanage,

Member number: 435376018

Your AUSfund withdrawal finalised

As per your request, we have withdrawn your full account balance for you based on your rollover to another fund. The withdrawal has been distributed as follows:

Your rollovers/transfers

Jaya Super Fund	\$106.60
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We attach a Rollover Benefits Statement for your records.

Your exit statement

The Trustee is required to provide you with any information that you reasonably require for the purpose of understanding your entitlements from AUSfund.

The enclosed exit statement should assist you with this. It details how your benefit has been calculated and explains the components of your benefit.

For more information

If you require any further information or assistance regarding this matter, please contact the AUSfund Customer Service Centre on **1300 361 798** or email **admin@ausfund.com.au**. You may also like to visit our website at **ausfund.com.au**.

Yours sincerely,
AUSfund Administration

Industry Funds Investments Limited (IFI), ABN 17 006 883 227, AFSL 229881 as the Trustee of AUSfund, Australia's Unclaimed Super Fund, ABN 85 945 681 973, Locked Bag 5132, Parramatta NSW 2124.

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN) 83 775 941 847

2 Fund name
The Trustee for Jaya Super Fund

3 Postal address
39 CLIVEJAY ST

Suburb/town/locality GLEN WAVERLEY State/territory VIC Postcode 3150
Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier Yasoja Liyanage

Section B: Member details

5 Tax file number (TFN) 345 256 173

6 Full name
Title Ms
Family name Liyanage
First given name Yasoja Other given names
7 Residential address
Street address
39 Clivejay St
Suburb/town/locality GLEN WAVERLEY State/territory VIC Postcode 3150
Country if outside Australia

8 Date of birth Day/Month/Year 19/10/1966

9 Sex Male ☐ Female ☒

10 Daytime phone number (include area Code) 0431693368

11 Email address (if applicable)
yasojaliyanage@yahoo.com

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 20/05/2014
13	Tax components:	
	Tax-free component	\$ 33.15
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 73.45
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 106.60
14	Preservation amounts:	
	Preserved amount	\$ 0.00
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 106.60
	TOTAL Preservation amounts	\$ 106.60

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	85 945 681 973
17	Fund's name	Australia s Unclaimed Super Fund
18	Contact name	
19	Daytime phone number (include area Code)	
20	Email address (if applicable)	

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

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

23/10/2020

Personal Details

Member Number	435376018	Current age	54
Date joined Fund	4 June 2019	Eligible Service Date	20 May 2014

Account Summary

Description	Amount
Opening Balance at 1 July 2020	\$105.32
Withdrawals	-\$106.60
Interest applied	\$2.10
Administration Fees	-\$0.82
Closing Balance as at 23 October 2020	\$0.00

Benefit Summary

Your Total Benefit at 23 October 2020 is:	\$106.60
Less PAYG Withholding Tax	\$0.00
NET BENEFIT	\$106.60
Preserved Benefit	\$0.00
Restricted Non-Preserved Benefit	\$0.00
Unrestricted Non-Preserved Benefit	\$106.60

Investment Performance

The crediting rate is determined annually by the Trustee and an interim interest rate is set each month. As you have exited from the fund during the year, the **interim monthly** crediting rate has been applied to your account on a pro rata basis from 1 July up to and including the day of your exit from the fund.

Investment

AUSfund Fund Earning Rate	Crediting Rate as at 30 June 2020 6.52%
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Your fee summary

Administration Fee

The AUSfund Administration Fee was deducted from your account after interest was applied. **\$0.82**

Indirect costs of your investment **\$0.16**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

Other fees of your investment **\$0.00**

This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

AUSfund (like most funds) deducts costs from investment returns before interest is allocated to members' accounts. These indirect costs cover investment management fees and have the overall effect of reducing the investment returns that would otherwise be allocated to the account. They are shown as an approximate dollar amount to help you understand their effect on your account balance.

Total fees you paid **\$0.98**

This approximate amount includes all the fees and costs which affected your investment during the period.

Information, enquiries and complaints

About your benefits

Access to super is generally restricted to members who have reached their preservation age. A member's preservation age ranges from 55 to 60 depending on the member's date of birth.

"Preserved Benefits" and "Restricted Non-Preserved Benefits" must be preserved in accordance with the Trust Deed, Rules of the Fund, and superannuation legislation until a condition of release is met.

The most common conditions of release for paying benefits are that the member has reached their preservation age and retires; has reached their preservation age and begins a transition-to-retirement income stream; ceases an employment arrangement on or after the age of 60; is 65 years of age (even if they haven't retired); or on the death of a member.

In special circumstances, such as terminal illness, permanent incapacity, severe financial hardship, compassionate grounds or where a non-resident permanently departs from Australia, preserved benefits may be released before a member reaches retirement age.

"Unrestricted Non-preserved Benefits" don't require a condition of release to be met, and may be paid on demand by the member.

The "Net benefit" is the withdrawal benefit payable by the Fund. The Net Benefit amount is generally equal to any employer and member contributions (received prior to 1 January 2014) and any other amounts paid into the Fund plus earnings net of costs, less taxes and fees.

Your investment summary

The Trustee reviews the Fund crediting rate on a monthly basis and sets a new interim rate generally during the first week of each month. For further information about investments and the Fund's crediting rate please refer to the AUSfund Product Disclosure Statement available on our website at ausfund.com.au.

Additional explanation of fees and costs

- The indirect cost ratio (ICR) for AUSfund is the ratio of the total of the indirect costs to the average net assets of AUSfund. A fee deducted directly from your account is not included in the ICR.
- Administration Fee – The Administration Fee is charged annually at 30 June and if you exit the Fund during the year.

Administration and Investment Fee Rebate

If your account balance is less than \$6,000 at the end of the current financial year, the total amount of administration fees, investment fees and indirect costs are capped by law at 3% of the account balance.

As AUSfund only levies fees annually and when you exit the fund, your total fee charged will be adjusted to credit any excess above the cap amount.

Information, enquiries and complaints

We are required to give you any information you need to understand the benefit entitlements that the Fund provides.

If you have an enquiry or would like more information about AUSfund, including information about any fees or charges applied, please contact us:

By phone: **1300 361 798**
By email: **admin@ausfund.com.au**
In writing: **AUSfund Administration
Locked Bag 5132
Parramatta NSW 2124**

If your enquiry is not satisfactorily resolved, you should write to AUSfund, heading your letter 'Notice of Dispute'. You should send your letter to:

**AUSfund Complaints Officer
Locked Bag 5132
Parramatta NSW 2124**

The AUSfund Complaints Officer will consider your letter and then advise you of the outcome.

If you are not satisfied with our response or if you have not received a response within 90 days, you can contact the Australian Financial Complaints Authority (AFCA) – an independent body established by the Federal Government to help members and beneficiaries to resolve certain complaints:

By phone: **1800 931 678**
By email: **info@afca.org.au**
In writing: **The Secretariat
Australian Financial Complaints Authority
(AFCA)
GPO BOX 3
MELBOURNE VIC 3001**

It is important to note that AFCA cannot consider your complaint until our internal dispute resolution process has been completed.

