

Specialised Worx Super Fund		Matthew Schultz		Age 49		Kane Powell		Age 44		Yvonne Powe		Age 45	
Members Benefits Year Ended	30/06/2019	Undeducted	Taxed	Undeducted	Total	Undeducted	Taxed	Undeducted	Total	Undeducted	Taxed	Undeducted	Total
Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rollovers In		12,354.48	191,315.25	701.67	203,669.73	187,124.63		1,287.07	187,826.30	43,712.93		1,287.07	436,496.03
Income for the year (*apportioned to opening balances)		0.00	-222.06	0.00	-222.06	-204.78		0.00	-204.78	-49.06		0.00	-475.90
Contributions		23,121.86	25,000.00	23,121.86	48,121.86	25,000.00		0.00	48,121.86	17,740.75		0.00	113,984.47
		35,476.34	216,093.19	23,823.53	251,569.53	211,919.85		1,287.07	235,743.38	61,404.62		1,287.07	550,004.60
Tax on Income		0.00	-33.25	0.00	-33.25	-30.66		0.00	-30.66	-7.34		0.00	-71.25
Tax on Contributions		0.00	3,750.00	0.00	3,750.00	3,750.00		0.00	3,750.00	2,661.15		0.00	10,161.15
		0.00	3,716.75	0.00	3,716.75	3,719.34		0.00	3,719.34	2,653.81		0.00	10,089.90
Net Increase/(Decrease) for year		35,476.34	212,376.44	23,823.53	247,852.78	208,200.51		1,287.07	232,024.04	58,750.81		1,287.07	539,914.70
Closing Balance		35,476.34	212,376.44	23,823.53	247,852.78	208,200.51		1,287.07	232,024.04	58,750.81		1,287.07	539,914.70

Rollover benefits statement

Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

3 **Postal address**

Suburb/town/locality State/territory Postcode

Country if outside Australia

4 (a) **Unique Superannuation Identifier (USI)**

(b) **Member Client Identifier**

Section B: Member details

5 **Tax file number (TFN)**

6 **Full name**
Title
Family name
First given name Other given names

7 **Residential address**
Street address

Suburb/town/locality State/territory Postcode

Country if outside Australia

8 **Date of birth** Day/Month/Year

9 **Sex** Male Female

10 **Daytime phone number (include area Code)**

11 **Email address (if applicable)**

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 28/09/1989
13	Tax components:	
	Tax-free component	\$ 12,354.48
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 191,315.25
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 203,669.73
14	Preservation amounts:	
	Preserved amount	\$ 203,669.73
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 0.00
	TOTAL Preservation amounts	\$ 203,669.73

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 75 | 493 | 363 | 262

17 Fund's name
Construction and Building Union Superannuation

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

20/11/2018

20 November 2018



000004

The Trustee for Specialised Worx Super Fund
PO Box 211 (C/- SHANE ELLIOTT)
LILYDALE VIC 3140

Dear Sir/Madam

We've transferred a super payment to you

We've processed a transfer for:

Cbus member name: Matthew Schultz
Cbus member number: 6028074
Your member number: 01
Date of birth: 14/11/1969

We have enclosed a cheque for \$203,669.73 and included a Rollover benefit statement showing the payment details.

Page 1 of 2

A6_CLAIM_6682798.xml/INST-CLM/SECOFF

Detach before banking

Advice to payee

Security feature included in this cheque is a microprinted signature line; the absence of which could indicate a fraudulent cheque



National Australia
Bank Limited

330 COLLINS STREET BRANCH MELBOURNE VIC

025897

20 Nov 2018

Pay The Trustee for Specialised Worx Super Fund or order

The sum of TWO HUNDRED AND THREE THOUSAND, SIX HUNDRED AND SIXTY-NINE DOLLARS 73 CENTS

\$203,669.73

NOT
NEGOTIABLE
ACCOUNT
PAYEE ONLY

Pacific Custodians Pty Limited As Custodian For
United Super Pty Limited ABN 46 006 261 623 As Trustee For CBUS

⑈025897⑈ ⑈083⑈ 355⑈ 67390⑈ 9657⑈

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/territory Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

Section B: Member details

5 Tax file number (TFN)

6 Full name
 Title
 Family name
 First given name Other given names

7 Residential address
 Street address

 Suburb/town/locality State/territory Postcode
 Country if outside Australia

8 Date of birth Day/Month/Year

9 Sex Male Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)



Section C: Rollover transaction details

12	Service period start date	Day/Month/Year 04/02/1991
13	Tax components:	
	Tax-free component	\$ 701.67
	KiwiSaver tax-free component	\$ 0.00
	Taxable component:	
	Element taxed in the fund	\$ 187,124.63
	Element untaxed in the fund	\$ 0.00
	TOTAL Tax components	\$ 187,826.30
14	Preservation amounts:	
	Preserved amount	\$ 187,806.24
	KiwiSaver preserved amount	\$ 0.00
	Restricted non-preserved amount	\$ 0.00
	Unrestricted non-preserved amount	\$ 20.06
	TOTAL Preservation amounts	\$ 187,826.30

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 75 | 493 | 363 | 262

17 Fund's name
Construction and Building Union Superannuation

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

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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

20/11/2018

20 November 2018



000002

The Trustee for Specialised Worx Super Fund
PO Box 211(C/- SHANE ELLIOTT)
LILYDALE VIC 3140

Dear Sir/Madam

We've transferred a super payment to you

We've processed a transfer for:

Cbus member name: Kane Powell
Cbus member number: 4967714
Your member number: 01
Date of birth: 18/11/1974

We have enclosed a cheque for \$187,826.30 and included a Rollover benefit statement showing the payment details.

Page 1 of 2

Advice to payee

A6_CLAIM_6682798.xml/INST-CLM/SECOFF

Detach before banking

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National Australia
Bank Limited

330 COLLINS STREET BRANCH MELBOURNE VIC

025901

20 Nov 2018

Pay The Trustee for Specialised Worx Super Fund

or order

The sum of ONE HUNDRED AND EIGHTY-SEVEN THOUSAND, EIGHT HUNDRED AND TWENTY-SIX DOLLARS 30 CENTS

\$187,826.30

NOT
NEGOTIABLE
ACCOUNT
PAYEE ONLY

Pacific Custodians Pty Limited As Custodian For
United Super Pty Limited ABN 46 006 261 623 As Trustee For CBUS

⑈025901⑈ ⑆083⑆ 3551⑆ 67390⑆ 9657⑈



Rollover benefits statement

Section A: Receiving fund's details

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

Fund Name

Specialised Worx Super Fund

Unique superannuation identifier (USI)

Australian business number (ABN)

59941244671

Member account number

01

Section B: Member's details

Full name

Title: MS

Tax File Number

Supplied

Family name

POWELL

First given name

YVONNE

Other given names

Postal address

Street address

9 CHEVIOT AVENUE

Suburb/town/locality

COLDSTREAM

State/territory

VIC

Postcode

3770

Country if outside Australia

AUSTRALIA

Date of birth

Supplied

Sex

Daytime phone number (include area code)

Section C: Rollover transaction details

1. Service period start date

Day Month Year
2 March 1990

2. Tax components

3. Preservation amounts

Tax-free component	\$ 1,287.07	Preserved amount	\$ 45,000.00
KiwiSaver tax-free component	\$ 0.00	KiwiSaver preserved amount	\$ 0.00
Taxable component:			
Element taxed in the fund	\$ 43,712.93	Restricted non-preserved	\$ 0.00
Element untaxed in the fund	\$ 0.00	Unrestricted non-preserved	\$ 0.00
Tax components TOTAL	\$ 45,000.00	Preservation amounts TOTAL	\$ 45,000.00