

27 September 2020



023

Ms Rebecca Tran
34 Simmons Drive
SEAHOLME VIC 3018

Your contacts

E askamplife@amplife.com.au
W amplife.com.au
T 133 731 F 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Rebecca Tran
ACCOUNT NUMBER MONTH AND YEAR OF BIRTH
968582305 September 1961
TAX FILE NUMBER (TFN)
Not Supplied

Rollover from AMP Eligible Rollover Fund

Withdrawal number: 229679266

The following information relates to a payment from AMP Eligible Rollover Fund account 968582305 in the name of Rebecca Tran.

We have enclosed an **exit statement** showing the final values for the account, including a summary of transactions from 24 September 2020 to 24 September 2020.

This account has now been closed.

Payee name	Payment details	Amount \$
Shannan Tran Superannuation Fund	EFT ***** - ****68254	538,727.37

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

We'll give you any information you need to help you understand your account. If you have any questions about any aspect of this account, including its benefits, investment options, or fees that apply, please call your financial adviser, or contact us. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact us – we're here to help.

Yours sincerely,

Megan Beer
CEO, AMP Life

Your trustee and super fund

AMP Superannuation Limited(ASL), ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your product in the fund AMP Eligible Rollover Fund, ABN 32 931 224 407.

On 1 July 2020 Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL No. 229757 commenced as Trustee of your product in this fund AMP Eligible Rollover Fund.

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by Equity Trustees Superannuation Limited, ABN 50 055 641 757, AFSL No. 229757 which is the trustee of the AMP Eligible Rollover Fund, ABN 32 931 224 407.

This document is issued by Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL No. 229757 as trustee of the National Mutual Retirement Fund (NMRF) ABN 76 746 741 299 and was prepared by AMP Life Limited ABN 84 079 300 379 (AMP Life) as administrator, which is part of the Resolution Life group. AMP Life has proudly served customers in Australia since 1849. AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.



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968582305
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AMP Eligible Rollover Fund

Exit Statement 24 September 2020 to 24 September 2020

ACCOUNT BALANCE AT 24 SEPTEMBER 2020	+	FUNDS IN	+	NET INVESTMENT EARNINGS	-	FUNDS OUT	=	ACCOUNT BALANCE AT 24 SEPTEMBER 2020
\$0.00		\$538,727.37		\$0.00		\$538,727.37		\$0.00

Account summary

Account start date	24 September 2020
Withdrawal benefit before withdrawal	\$538,727.37
Personal net rate of return	0.00%

Investment details

Your personal return

Transaction	Value \$
Net investment earnings	0.00
Personal net return	\$0.00
Personal net rate of return	0.00%

- The **Personal net rate of return** is for the reporting period of this statement.

Benefit details

Withdrawal benefit

Withdrawal benefit details	Amount \$
Account balance at 24 September 2020	538,727.37
Withdrawal benefit made up of:	\$538,727.37
• Preserved*	538,727.37
• Restricted non-preserved*	0.00
• Unrestricted non-preserved*	0.00
Withdrawal benefit at 24 September 2020	\$538,727.37

- *See your **Product Disclosure Statement (PDS)** for an explanation of these terms.

Death benefit

Benefit details	Amount \$
Account balance at 24 September 2020	538,727.37
Total death benefit	\$538,727.37

- The total death benefit is equal to the account balance.

Transactions

Payments received




We have not received any payments for this account during the reporting period.

Transaction summary

Transaction type	Transaction description	Amount \$
	Opening balance at 24 September 2020	\$0.00
 Funds in	Adjustment	538,727.37
	Total funds in	\$538,727.37
 Funds out	Withdrawals made	-538,727.37
	Total funds out	-\$538,727.37
	Closing balance at 24 September 2020	\$0.00

- An adjustment has been made to your account, which can occur for a variety of reasons.

Fee summary

Fee type	Description	Amount \$
 Direct fees	There are no direct fees deducted from your account.	0.00
 Other fees of your investment	Investment fees 0.00 Administration fees 0.00 These approximate amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement.	0.00
 Indirect costs of your investment	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.	0.00
Total fees you paid	This approximate amount includes all the fees and costs that affected your investment during this period, except for any borrowing and property operating costs that may have applied. For details about borrowing and property operating costs for your investment option(s), see amplife.com.au/feesandcosts	\$0.00

- Other fees and indirect costs of your investment are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
- Rebates (discounts), direct fees and other fees of your investment include tax deductions that are given to AMP Life and passed on to you.

Rollover Benefit Statement

The original of this form has been sent to your rollover institution. Please keep this copy for your records.

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

38653094372

Name:

Shannan Tran Superannuation Fund

Address:

C/- Compass Advisors Pty Ltd
23 Milton Pde
Malvern VIC 3144

Unique Superannuation Identifier (USI)

or

Member client identifier:

TRAN, R

SECTION B: MEMBER DETAILS

Tax file number:

Not supplied

Title:

Ms

Family name:

Tran

Given name:

Rebecca

Other given names:

Postal address:

34 Simmons Drive
SEAHOLME VIC 3018

Date of birth:

15/09/1961

Sex:

F

M

Daytime phone number (include area code):

Email address (if applicable):

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date

24/09/2020

2. Tax components

- Tax - free component

0.00

- KiwiSaver Tax-free component

0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

- Taxable component

- Element taxed in the fund, and

- Element untaxed in the fund

TOTAL Tax Components

3. Preservation amounts

- Preserved amount

- KiwiSaver preserved amount

- Restricted non-preserved amount

- Unrestricted non-preserved amount

TOTAL Preservation Amounts

SECTION D: NON-COMPLYING FUNDS

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

SECTION E: TRANSFERRING FUND

ABN:

Fund's name:

Contact name:

Email address (if applicable):

Daytime phone number (including area code):

SECTION F: 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.

Signature of authorised person:

Date: