

WenDon Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Townley, Donald Keith - Accumulation (TOWDON00001A)</u>					
03/04/2023	ARC Mercer Superannuation Fund			6,742.89 ³	6,742.89 CR
12/04/2023	TWU Super			8,685.38 ⁴	15,428.27 CR
28/04/2023	Australian Super			156,000.00 ⁶	171,428.27 CR
				171,428.27	171,428.27 CR

Total Debits: 0.00
Total Credits: 171,428.27



Rollover Benefits Statement



Personal details

Title	Mr	Residential Address	31 Villafior Cres
Family name	Townley	Suburb	Woolner
Given names	Donald Keith	State/territory	NT
Other/previous names		Country	Australia
Date of birth (DD/MM/YYYY)	08/06/1962	Postcode	0820
Gender	Male <input checked="" type="checkbox"/> Female		
Email	donkt62@gmail.com		
Contact phone number			
x file number	Supplied		

Important: Under the Superannuation Industry (Supervision) Act 1993, you are not obliged to disclose your tax file number, but there might be tax consequences.

Rollover transaction details Service Period Start Date 1 October 1985

Tax components

Tax-free component	\$0.00
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$8,685.38
Element untaxed in the fund	\$0.00
Total Tax components	\$8,685.38

Preservation amounts

Preserved amount	\$8,685.38
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00
Total Preservation amounts	\$8,685.38

From super fund details

Fund name	TWUSUPER
Phone number	1800 222 071
Membership or account number	100435514
Australian business number (ABN)	77343563307

To super fund details

Fund name	WenDon Fund
Fund phone number	
Membership or account number	
Australian business number (ABN)	79268070922
Unique superannuation identifier	

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 of Authorised Representative

Date

TWUSUPER Customer Service

12 April 2023

285/04

Rollover benefits statement

Section A: Receiving fund

Name and Postal Address

TOWNERS HOLDINGS PTY. LTD. ATF W

Australian Business Number (ABN)

79268070922

Unique superannuation identifier (USI)

--

Member client identifier

SMSF1

Section B: Member's details

Tax File Number (TFN)	586738476
-----------------------	-----------

Full Name

Family Name	Townley
First Given Name	Donald
Other Given Names	Keith

Residential Address

Street Address	43 Jepson Street		
Suburb/Town/Locality	MANGO HILL	State	QLD
Country		Postcode	4509
Date of Birth	08/06/1962	Sex	
Email Address	donkt62@gmail.com	Male	X
Daytime phone number	0416127313	Female	

Section C: Rollover transaction details

Service period start date	17 April 1996
---------------------------	---------------

Tax components:

Tax-free component	\$0.00
KiwiSaver tax-free component	\$0.00

Taxable component:

Element taxed in the fund	\$6,742.89
Element untaxed in the fund	\$0.00
Total	\$6,742.89

Preservation Amounts:

Preserved amount	\$6,742.89
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00
Total	\$6,742.89

Section D: Non-complying funds

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

Section E: Transferring fund

Fund's ABN	19905422981
Fund's name	Mercer Super Trust
Contact name	the Helpline
Email address	
Daytime phone number	1800 682 525

Section C: Rollover transaction details

12	Service period start date	Day/Month/Year	27/11/1997
13	Tax components:		
	Tax-free component	\$	14,241.18
	KiwiSaver tax-free component	\$	0.00
	Taxable component:		
	Element taxed in the fund	\$	141,758.82
	Element untaxed in the fund	\$	0.00
	TOTAL Tax components	\$	156,000.00
14	Preservation amounts:		
	Preserved amount	\$	156,000.00
	KiwiSaver preserved amount	\$	0.00
	Restricted non-preserved amount	\$	0.00
	Unrestricted non-preserved amount	\$	0.00
	TOTAL Preservation amounts	\$	156,000.00

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	65 714 394 898
17	Fund's name	AustralianSuper
18	Contact name	AustralianSuper Contact Centre
19	Daytime phone number (include area Code)	1300 300 273
20	Email address (if applicable)	australiansuper.com/email

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

27/04/2023

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)

285/05