

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 other than Australia

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

Section B: Member's details

5 Tax file number (TFN)

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

7 Residential address

Suburb/town/locality State/territory Postcode
Country if other than 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

Day/Month/Year

| | | |
|----|-----------------------------------|---------------------|
| 12 | Service period start date | 01 / 01 / 2003 |
| 13 | Tax components: | |
| | Tax-free component | \$ 0.00 |
| | KiwiSaver tax-free component | \$ 0.00 |
| | Taxable component: | |
| | Element taxed in the fund | \$ 66,545.19 |
| | Element untaxed in the fund | \$ 0.00 |
| | TOTAL Tax components | \$ 66,545.19 |
| 14 | Preservation amounts: | |
| | Preserved amount | \$ 66,545.19 |
| | KiwiSaver preserved amount | \$ 0.00 |
| | Restricted non-preserved amount | \$ 0.00 |
| | Unrestricted non-preserved amount | \$ 0.00 |
| | TOTAL Preservation Amounts | \$ 66,545.19 |

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 | 62 653 671 394 |
| 17 | Fund's name | Retail Employees Superannuation Trust |
| 18 | Contact name | Mark Aarons |
| 19 | Daytime phone number (include area Code) | 1300 300 778 |
| 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 / 12 / 2016



021

MR DANIEL HARRISON
84 FIGTREE BLVD
WADALBA NSW 2259

| | |
|------------------|------------------------|
| Statement period | 27 JUL 15 to 01 NOV 16 |
| Tax file number | 951 953 462 |
| Date of issue | 04 NOV 16 |
| Statement number | 3 |
| Our reference | 7104739063541 |

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR YARRAM GROUP SMSF, Superannuation account.

Transaction list - Superannuation - Co-Contributions Remittance

This statement shows transactions for the period 27 JUL 15 to 01 NOV 16 (inclusive)

| Process date | Effective date | Description of transaction | Debit \$ | Credit \$ | Balance \$ |
|--------------|----------------|--|----------|-----------|------------|
| 27 JUL 15 | | STATEMENT OPENING BALANCE | | | 0.00 |
| 01 NOV 16 | 30 JUL 15 | Credit allowed for stale refund cheque | | 361.95 | 361.95 CR |
| 01 NOV 16 | 04 NOV 16 | Cheque refund for Co-Contributions Remittance for the period from 01 May 15 to 31 Dec 99 | 361.95 | | 0.00 |
| 01 NOV 16 | | STATEMENT CLOSING BALANCE | | | 0.00 |

Your Co-Contributions Remittance refund of \$361.95 is provided in the attached cheque.

Robert Ravanello
Deputy Commissioner of Taxation

Please see over for important information about your statement

ABN

A TO

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11 Email address (if applicable)

Section C: Rollover transaction details

Day/Month/Year

| | | |
|----|-----------------------------------|------------------|
| 12 | Service period start date | 08 / 10 / 2007 |
| 13 | Tax components: | |
| | Tax-free component | \$ 753.71 |
| | KiwiSaver tax-free component | \$ 0.00 |
| | Taxable component: | |
| | Element taxed in the fund | \$ 0.00 |
| | Element untaxed in the fund | \$ 0.00 |
| | TOTAL Tax components | \$ 753.71 |
| 14 | Preservation amounts: | |
| | Preserved amount | \$ 0.00 |
| | KiwiSaver preserved amount | \$ 0.00 |
| | Restricted non-preserved amount | \$ 0.00 |
| | Unrestricted non-preserved amount | \$ 753.71 |
| | TOTAL Preservation Amounts | \$ 753.71 |

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 | 62 653 671 394 |
| 17 | Fund's name | Retail Employees Superannuation Trust |
| 18 | Contact name | Mark Aarons |
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Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Date Day / Month / Year
03 / 08 / 2016