

**Section A: Receiving fund's details** - please state information below, if known.

**Australian business number (ABN):** 77803077004

**Unique Superannuation identifier (USI):**

**Name:** KOKAEV SUPER FUND

**Member client identifier:** B KOKAEV

**Postal address – Street address:** 242 Bidges Road

**Suburb/town/locality:** SUTTON

**State/territory:** NSW

**Postcode:** 2620

**Section B: Members's details** - please state information below, if known.

**Tax file number (TFN):** 188963557

**Full name:**

**Title:** Mr

**Family name:** Kokaev

**First given name:** Benjamin Joshua

**Other given names:**

**Postal address – Street address:** 242 Bidges Road

**Suburb/town/locality:** SUTTON

**State/territory:** NSW

**Postcode:** 2620

**Date of birth:** 09/08/1976

**Sex:** Male

**Daytime phone number** (include area code):

**Email address** (if applicable):  
benkellie1@gmail.com

**Section C: Rollover transaction details**

**Service period start date:** 17/06/1996

**Tax components:**

**Tax-free component:** \$ 3,905.34

**KiwiSaver tax-free component:** \$ 0.00

**Taxable component:**

**Element taxed in the fund:** \$ 160,583.55

**Element untaxed in the fund:** \$ 0.00

**Total Tax components:** \$ 164,488.89

**Preservation amounts:**

**Preserved amount:** \$ 164,488.89

**KiwiSaver preserved amount:** \$ 0.00

**Restricted non-preserved amount:** \$ 0.00

**Unrestricted non-preserved amount:** \$ 0.00

**Total preservation amounts:** \$ 164,488.89

**Section D: Non-complying fund** - only complete if you're a trustee of a non-complying fund.

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

**Section E: Declaration**

**Fund's ABN:** 98 503 137 921

**Fund's name:** Sunsuper

**Contact name:** Steve Davidson

**Email address** (if applicable):

**Daytime phone number** (including area code): 13 11 84

**Signature of authorised person:**

*Steve Davidson*

**Date:** 27/08/2019

**You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.**