

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.