

30 October 2019

Member Number: VS29933

Your Reference: A JAMES

PRIVATE AND CONFIDENTIAL

TRUSTEE FOR A & A JAMES SUPER FUND
8A BENNETT STREET
BASS HILL NSW 2197

Dear Sir/Madam

Rollover to your institution

The above member has elected to roll over all or part of their superannuation benefit to your institution.

We have transferred the rollover amount (see the enclosed *Rollover benefits statement*) to your bank account. Please contact us immediately if your account has not already received the rollover amount.

In making this transfer, we have assumed that your fund is a complying superannuation fund under the Superannuation Industry (Supervision) Act 1993. If this is not the case, please return the rollover amount immediately to:

smartMonday
PO Box 1949
Wollongong NSW 2500

Further information

If you have any questions please call us on **1300 880 588** or email **enquiries@smartmonday.com.au**.

Best Regards



Enzo Cutrupi
Head of Product Development

Encl: Rollover benefits statement

Rollover Benefits Statement

Section A : Receiving fund

| | | | | | | |
|---|--|------------------------------------|-----------------|-----|----------|------|
| 1 | Australian business number (ABN) | 16689202281 | | | | |
| 2 | Fund name | TRUSTEE FOR A & A JAMES SUPER FUND | | | | |
| 3 | Postal address | 8A BENNETT STREET | | | | |
| | Suburb/town/locality | BASS HILL | State/Territory | NSW | Postcode | 2197 |
| | Country if other than Australia | AU | | | | |
| 4 | (a) Unique superannuation identifier (USI) | | | | | |
| | (b) Member client identifier | A JAMES | | | | |

Section B : Member's details

| | | | | | | |
|----|---------------------------------|------------------------|-------------------|-------|----------|------|
| 5 | Tax file number (TFN) | 385481151 | | | | |
| 6 | Full name | | | | | |
| | Title | Mr | Family name | James | | |
| | First given name | Andrew Christopher | Other given names | | | |
| 7 | Residential address | 8A BENNETT STREET | | | | |
| | Suburb/town/locality | BASS HILL | State/Territory | NSW | Postcode | 2197 |
| | Country if other than Australia | AUSTRALIA | | | | |
| 8 | Date of birth | 04/08/1984 | | | | |
| 9 | Sex (M/F) | M | | | | |
| 10 | Daytime phone number | | | | | |
| 11 | Email Address | andrew1300@hotmail.com | | | | |

Section C : Rollover transaction details

| | | | | | | |
|----|-----------------------------------|----------------------------|------------|----|------------|--|
| 12 | Service period start date | 08/01/2001 | | | | |
| 13 | Tax Components | | | | | |
| | Tax-free component | \$ | 26.28 | | | |
| | KiwiSaver tax free | \$ | 0.00 | | | |
| | Taxable component: | | | | | |
| | Element taxed in the fund | \$ | 119,310.85 | | | |
| | Element untaxed in the fund | \$ | 0.00 | | | |
| | | Tax components TOTAL | | \$ | 119,337.13 | |
| 14 | Preservation amounts | | | | | |
| | Preserved amount | \$ | 119,337.13 | | | |
| | KiwiSaver preserved amount | \$ | 0.00 | | | |
| | Restricted non-preserved amount | \$ | 0.00 | | | |
| | Unrestricted non-preserved amount | \$ | 0.00 | | | |
| | | Preservation amounts TOTAL | | \$ | 119,337.13 | |

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 ABN 68 964 712 340

17 Fund name smartMonday

18 Contact name Customer Service

19 Daytime phone number 1300 880 588

20 Email Address enquiries@smartmonday.com.au

Section F : Declaration*I declare that the information contained in the statement is true and correct.*

Name Chris Richards

Authorised representative signature



Date

30 October 2019