

# Rollover Benefits Statement

## Section A : Receiving fund

1	Australian business number (ABN)	67 474-877-541		
2	Fund name	ERCAI SUPERANNUATION FUND		
3	Postal address	22 COCHRANE ST		
	Suburb/town/locality	BRIGHTON	State/Territory	VIC
	Country if other than Australia		Postcode	3186
4	(a)Unique superannuation identifier (USI)			
	(b)Member client identifier			

## Section B : Member's details

5	Tax file number (TFN)	170-054-356		
6	Full name			
Title	Dr	Family name	Cai	
First given name	Zhu Hong Robert	Other given names		
7	Residential address	22 Cochrane St		
	Suburb/town/locality	BRIGHTON	State/Territory	VIC
	Country if other than Australia	AUSTRALIA	Postcode	3186
8	Date of birth	13/01/1952		
9	Sex (M/F)	M		
10	Daytime phone number	0395963756		
11	Email address	cair27@hotmail.com		

## Section C : Rollover transaction details

12	Service period start date	07/03/1990		
13	Tax Components			
	Tax-free component	\$	469.33	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	114,009.69	
	Element untaxed in the fund	\$	0.00	
Tax components TOTAL \$ 114,479.02				
14	Preservation amounts			
	Preserved amount	\$	0.00	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	114,479.02	
Preservation amounts TOTAL \$ 114,479.02				

## 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 53-226-460-365

17 Fund name First State Superannuation Scheme

18 Contact name Service Centre

19 Daytime phone number 1300 650 873

20 Email Address enquiries@firststatesuper.com.au

## Section F : Declaration

*I declare that the information contained in the statement is true and correct.*

Name Pamela Panagenas

Authorised representative signature

Pamela Panagenas

Date

8 August 2019