

# 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
			Postcode	3186
	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)	199-370-428		
6	Full name			
	Title	Ms	Family name	Zheng
	First given name	Xiao Hui	Other given names	
7	Residential address	22 Cochrane St		
	Suburb/town/locality	BRIGHTON	State/Territory	VIC
			Postcode	3186
	Country if other than Australia	AUSTRALIA		
8	Date of birth	28/09/1954		
9	Sex (M/F)	F		
10	Daytime phone number			
11	Email address	zhxh7708@gmail.com		

## Section C : Rollover transaction details

12	Service period start date	01/01/2007		
13	Tax Components			
	Tax-free component	\$	2,907.38	
	KiwiSaver tax free	\$	0.00	
	Taxable component:			
	Element taxed in the fund	\$	44,677.23	
	Element untaxed in the fund	\$	0.00	
		Tax components TOTAL \$ 47,584.61		
14	Preservation amounts			
	Preserved amount	\$	47,584.61	
	KiwiSaver preserved amount	\$	0.00	
	Restricted non-preserved amount	\$	0.00	
	Unrestricted non-preserved amount	\$	0.00	
		Preservation amounts TOTAL \$ 47,584.61		

## 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

Date

*Pamela Panagenas*

23 August 2019