



3 September 2020



To the Manager
Begg O'Donnell Superfund
Ref No : 2
23 Mountview Av
GWYNNEVILLE NSW 2500

R02

Your contacts

E askamplife@amplife.com.au
W amplife.com.au
T 133 731 F 1300 301 267

AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Eliot Russell O'Donnell
ACCOUNT NUMBER
966762605
MONTH AND YEAR OF BIRTH
Not supplied

Rollover from AMP Eligible Rollover Fund

Withdrawal number: 227392486

The following information relates to a payment from AMP Eligible Rollover Fund account 966762605 in the name of Eliot Russell O'Donnell.

Member name	Payment details	Amount \$
Eliot Russell O'Donnell	EFT ***** - ***36960	1,808.90

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

If you have any questions, please contact us.

Yours sincerely,

Megan Beer
CEO, AMP Life

Your trustee and super fund

AMP Superannuation Limited (ASL), ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your product in the fund AMP Eligible Rollover Fund, ABN 32 931 224 407.

On 1 July 2020 Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL No. 229757 commenced as Trustee of your product in this fund AMP Eligible Rollover Fund.

What you need to know

This document is provided by Equity Trustees Superannuation Limited, ABN 50 055 641 757, AFSL No. 229757 which is the trustee of the AMP Eligible Rollover Fund, ABN 32 931 224 407.



Rollover Benefit Statement

Original

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

64775653942

Name:

Begs O'Donnell Superfund

Address:

Ref No : 2
23 Mountview Av
Gwynneville NSW 2500

Unique Superannuation Identifier (USI)

or

Member client identifier:

2

SECTION B: MEMBER DETAILS

Tax file number:

196054664

Title:

Mr

Family name:

O'Donnell

Given name:

Eliot Russell

Other given names:

Postal address:

23 Mountview Ave
GWYNNEVILLE NSW 2500

Date of birth:

28/06/1976

Sex:

F

☐

M

☒

Daytime phone number (include area code):

Email address (if applicable):

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date

22/05/1995

2. Tax components

- Tax - free component

0.00

- KiwiSaver Tax-free component

0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

- Taxable component

☐ Element taxed in the fund, and

1,808.90

☐ Element untaxed in the fund

0.00

TOTAL Tax Components

1,808.90

3. Preservation amounts

- Preserved amount

1,808.90

- KiwiSaver preserved amount

0.00

- Restricted non-preserved amount

0.00

- Unrestricted non-preserved amount

0.00

TOTAL Preservation Amounts

1,808.90

SECTION D: NON-COMPLYING FUNDS

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

SECTION E: TRANSFERRING FUND

ABN:

32 931 224 407

Fund's name:

AMP Eligible Rollover Fund

Contact name:

Megan Beer

Email address (if applicable):

Daytime phone number (including area code):

133 731

SECTION F: DECLARATION

I declare that:

- ☐ I have prepared the statement with the information supplied by the superannuation provider.
- ☐ I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- ☐ I am authorised by the superannuation provider to give the information in the statement to the ATO.

Signature of authorised person:

Megan Beer

Date:

03/09/2020



3 September 2020



R02

Mr Eliot Russell O'Donnell
23 Mountview Ave
GWYNNEVILLE NSW 2500

Your contacts

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AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Your details

ACCOUNT NAME
Eliot Russell O'Donnell
ACCOUNT NUMBER MONTH AND YEAR OF BIRTH
966762605 June 1976
TAX FILE NUMBER (TFN)
Supplied

Rollover from AMP Eligible Rollover Fund

Withdrawal number: 227392486

The following information relates to a payment from AMP Eligible Rollover Fund account 966762605 in the name of Eliot Russell O'Donnell.

We have enclosed an **exit statement** showing the final values for the account, including a summary of transactions from 1 July 2020 to 2 September 2020.

This account has now been closed.

Payee name	Payment details	Amount \$
Begs O'Donnell Superfund	EFT ***** - ***36960	1,808.90

Enclosed documents

We have enclosed a **Rollover Benefit Statement** for your records.

We're here to help

We'll give you any information you need to help you understand your account. If you have any questions about any aspect of this account, including its benefits, investment options, or fees that apply, please call your financial adviser, or contact us. We also have a process in place to resolve customer disputes. If you have a matter you'd like to raise, please initially contact us – we're here to help.

Yours sincerely,

Megan Beer
CEO, AMP Life

Your trustee and super fund

AMP Superannuation Limited (ASL), ABN 31 008 414 104, AFSL No. 233060 was the Trustee of your product in the fund AMP Eligible Rollover Fund, ABN 32 931 224 407.

On 1 July 2020 Equity Trustees Superannuation Limited (ETSL) ABN 50 055 641 757, AFSL No. 229757 commenced as Trustee of your product in this fund AMP Eligible Rollover Fund.

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Product Disclosure Statement (PDS)**.

Any advice in this document is provided by Equity Trustees Superannuation Limited, ABN 50 055 641 757, AFSL No. 229757 which is the trustee of the AMP Eligible Rollover Fund, ABN 32 931 224 407.



3 September 2020



Mr Eliot Russell O'Donnell
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Your details

ACCOUNT NAME
Eliot Russell O'Donnell
ACCOUNT NUMBER
966762605
MONTH AND YEAR OF BIRTH
June 1976
TAX FILE NUMBER (TFN)
Supplied

AMP Eligible Rollover Fund

Exit Statement 1 July 2020 to 2 September 2020

ACCOUNT BALANCE AT 30 JUNE 2020	+	FUNDS IN	+	NET INVESTMENT EARNINGS	-	FUNDS OUT	=	ACCOUNT BALANCE AT 02 SEPTEMBER 2020
\$1,804.58		\$0.00		\$4.32		\$1,808.90		\$0.00

Account summary

Account start date	13 December 2019
Withdrawal benefit before withdrawal	\$1,808.90
Personal net rate of return	0.24%

Investment details

Your personal return

Transaction	Value \$
Net investment earnings	4.32
Personal net return	\$4.32
Personal net rate of return	0.24%

- The **Personal net rate of return** is for the reporting period of this statement.

Crediting rates

Investment option	Period	Rate % pa
AMP Eligible Rollover Fund	01/06/2020 - 30/06/2020	1.40
	01/07/2020 - 02/09/2020	1.40

Benefit details

Withdrawal benefit

Withdrawal benefit details	Amount \$
Previous withdrawal benefit at 30 June 2020	\$1,804.58
Account balance at 2 September 2020	1,808.90
Withdrawal benefit made up of:	\$1,808.90
• Preserved*	1,808.90
• Restricted non-preserved*	0.00
• Unrestricted non-preserved*	0.00
Withdrawal benefit at 2 September 2020	\$1,808.90

- *See your **Product Disclosure Statement (PDS)** for an explanation of these terms.

Death benefit

Benefit details	Amount \$
Account balance at 2 September 2020	1,808.90
Total death benefit	\$1,808.90



- The total death benefit is equal to the account balance.

Transactions




Payments received

We have not received any payments for this account during the reporting period.

Transaction summary

Transaction type	Transaction description	Amount \$
	Opening balance at 1 July 2020	\$1,804.58
 Net investment earnings	Net investment earnings	\$4.32
 Funds out	Withdrawals made	-1,808.90
	Total funds out	-\$1,808.90
Closing balance at 2 September 2020		\$0.00

Fee summary

Fee type	Description	Amount \$
 Direct fees	There are no direct fees deducted from your account.	0.00
 Other fees of your investment		-4.86
	Investment fees	-1.82
	Administration fees	-3.04
	These approximate amounts have been deducted from your investment and cover fees that are not reflected as transactions on this statement.	
 Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.	-0.19
Total fees you paid		-\$5.05
This approximate amount includes all the fees and costs that affected your investment during this period, except for any borrowing and property operating costs that may have applied.		
For details about borrowing and property operating costs for your investment option(s), see amp.com.au/feesandcosts		

- Other fees and indirect costs of your investment are deducted from the unit price or crediting rate of your investment option(s) and form part of your net investment earnings.
- Rebates (discounts), direct fees and other fees of your investment include tax deductions that are given to AMP Life and passed on to you.



Rollover Benefit Statement

The original of this form has been sent to your rollover institution. Please keep this copy for your records.

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):	64775653942
Name:	Begs O'Donnell Superfund
Address:	Ref No : 2 23 Mountview Av Gwynneville NSW 2500
Unique Superannuation Identifier (USI) or Member client identifier:	2

SECTION B: MEMBER DETAILS

Tax file number:	196054664
Title:	Mr
Family name:	O'Donnell
Given name:	Eliot Russell
Other given names:	
Postal address:	23 Mountview Ave GWYNNEVILLE NSW 2500
Date of birth:	28/06/1976
Sex:	F <input type="checkbox"/> M <input checked="" type="checkbox"/>
Daytime phone number (include area code):	
Email address (if applicable):	

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date	22/05/1995
2. Tax components	
• Tax - free component	0.00
• KiwiSaver Tax-free component	0.00

SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)

- Taxable component

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Contact name:

Megan Beer

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- ☐ I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- ☐ I am authorised by the superannuation provider to give the information in the statement to the ATO.

Signature of authorised person:

Megan Beer

Date:

03/09/2020