

# Rollover benefits statement

## Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)

(b) Member Client Identifier

## Section B: Member details

5 Tax file number (TFN)

6 Full name  
Title   
Family name  
  
First given name  Other given names

7 Residential address  
Street address

Suburb/town/locality  State/territory  Postcode

Country if outside Australia

8 Date of birth  Day/Month/Year

9 Sex Male  Female

10 Daytime phone number (include area Code)

11 Email address (if applicable)

## Section C: Rollover transaction details

12	Service period start date	Day/Month/Year	09/10/2017
13	Tax components:		
	Tax-free component	\$	501.00
	KiwiSaver tax-free component	\$	0.00
	Taxable component:		
	Element taxed in the fund	\$	890.64
	Element untaxed in the fund	\$	0.00
	<b>TOTAL Tax components</b>	<b>\$</b>	<b>1,391.64</b>
14	Preservation amounts:		
	Preserved amount	\$	1,391.64
	KiwiSaver preserved amount	\$	0.00
	Restricted non-preserved amount	\$	0.00
	Unrestricted non-preserved amount	\$	0.00
	<b>TOTAL Preservation amounts</b>	<b>\$</b>	<b>1,391.64</b>

## Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2008 \$ 0.00

## Section E: Transferring fund

16	Fund's ABN	65   714   394   898
17	Fund's name	AustralianSuper
18	Contact name	AustralianSuper Contact Centre
19	Daytime phone number (include area Code)	1300 300 273
20	Email address (if applicable)	australiansuper.com/email

## Section F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

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.

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

22/04/2021

## Your final super statement

For the period 1 July 2020 to 22 April 2021

<b>Member name:</b>	Mrs Marianne Pulvirenti	<b>Date joined fund:</b>	9 October 2017
<b>Member number:</b>	1072481462	<b>Date of birth:</b>	Provided
		<b>Tax file number:</b>	Provided
		<b>Email:</b>	m.yr019@yahoo.com.au

## Your benefit summary as at 22 April 2021

Withdrawal benefit		
<i>Opening balance</i>		\$1,233.55
<i>Closing balance prior to payment</i>		\$1,391.64
Preserved benefit		\$1,391.64
Non-preserved benefit		
<i>Restricted</i>		\$0.00
<i>Unrestricted</i>		\$0.00
<b>Closing account balance as at 22 April 2021</b>		<b>\$0.00</b>

Want more information? See *About your statement* included with this Statement for an explanation of the benefits reported above.

## Your account summary as at 22 April 2021

The amounts reported below are the totals for the different transactions reported. More details on these transactions can be found on the following pages. Any contributions received from an employer after 22 April 2021 will open a new AustralianSuper account.

Description	Totals
<b>Opening account balance at 1 July 2020</b>	<b>\$1,233.55</b>
<b>Plus</b> Earnings from your investments	\$184.67
<b>Less</b> Fees*	-\$26.58
Final payout figure	-\$1,391.64
<b>Closing account balance as at 22 April 2021</b>	<b>\$0.00</b>

\*This figure does not include all fees and costs, see *Your fee summary* for more details.

## Your transaction details

Details of transactions are provided below. Any contributions received from an employer after 22 April 2021 will open a new AustralianSuper account.

Transaction date	Description <sup>^</sup>	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
01/07/2020	Opening account balance					\$1,233.55
31/07/2020	Administration fee					-\$11.25
28/08/2020	Administration fee					-\$9.00
25/09/2020	Administration fee					-\$9.00

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## Your transaction details continued...

Transaction date	Description <sup>^</sup>	Amount (\$)				Total
		Employer	Employer additional	Salary sacrifice	Member	
30/10/2020	Administration fee					-\$11.25
27/11/2020	Administration fee					-\$9.00
25/12/2020	Administration fee					-\$9.00
29/01/2021	Administration fee					-\$11.25
26/02/2021	Administration fee					-\$9.00
26/03/2021	Administration fee					-\$9.00
22/04/2021	Final withdrawal to The Trustee for T & M SUPERFUND -\$1,391.64					-\$1,391.64
22/04/2021	Administration fee					-\$6.75
22/04/2021	Investment earnings					\$184.67
22/04/2021	Fee cap refund					\$67.92
22/04/2021	<b>Closing account balance</b>					<b>\$0.00</b>

<sup>^</sup>The Administration fee shown in *Your transaction details* does not include the component of the administration fee that is deducted from investment returns. See *Your fee summary* for details on all fees and costs.

## Your insurance cover

As at 22 April 2021 you had this insurance cover – which has now ended	Insured benefit
If you die	\$0.00
If you're totally and permanently disabled	\$0.00

If you had been off work and entitled to income protection payments, you'd have received \$0.00 per month. This cover was calculated using your recorded age as at 22 April 2021.

Want more information? See *About your statement* included on the following pages.

## Your investment performance

Below is your investment performance for the period from 1 July 2020 to 22 April 2021.

Investment option	Opening balance	Performance	Your returns	Closing balance
Balanced (AustralianSuper My Super)	\$1,233.55	15.7168%	\$184.67	\$1,391.64

**Net Investment Returns** – The declared Net Investment Returns are calculated on the daily balance of your account and are compounded daily. For more information on the Net Investment Returns and the allocation of net fund earnings/losses to your account, you can visit our website at [australiansuper.com](http://australiansuper.com) or call 1300 300 273.

If required, a copy of the latest product dashboard for our MySuper option can be found at [australiansuper.com/mysuperdashboard](http://australiansuper.com/mysuperdashboard).

Want more information? See *About your statement* on the following pages.

## Your fee summary