

GPO Box 264, Melbourne, VIC, 3001  
Phone: 1800 913 118  
Fax: 03 8614 4431  
Email: clientfirst@ioof.com.au  
www.ioof.com.au

26 October 2018

Mr Gary John Forrester  
18 Twenty Second Avenue  
WEST HOXTON NSW 2171

Dear Mr Forrester,

**Pursuit Select Personal Superannuation**

**Client number: 376950M**

**Account number: 376950M-D2-01**

**Your partial withdrawal**

We have received and processed your request for a partial withdrawal from your account. More details are provided below.

**Confirmation and payment**

Please find enclosed the following document(s), which confirms and completes this transaction:

- Rollover Benefits Statement and copy of letter to the receiving fund

**Where do I go for more information?**

If you have any queries regarding your account, or information in this letter, please contact your financial adviser, Christopher Luff, on (02) 4627 6492, or the IOOF ClientFirst team on 1800 913 118.

Yours sincerely,



Frank Lombardo  
Group General Manager - Client & Process



# Rollover benefits statement

## WHEN TO USE THIS STATEMENT

**!** Only use this version of the form for transactions occurring on or after 1 July 2013.

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70994-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing **all** of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

**!** You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for **all** rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## COMPLETING THIS STATEMENT

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

**!** Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

1 **Australian business number (ABN)**

2 **Fund name**

SUPER FORRESTER

3 **Postal address**

Street address

SE 410 29-31 Lexington Dr

Suburb/town/locality

Bella Vista

State/territory

NSW

Postcode

2153

Country if other than Australia

4 (a) **Unique superannuation identifier (USI)**

(b) **Member client identifier**

01

## Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than 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

**!** Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date Day Month Year  
 /  /

13 Tax components:

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

**!** Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

**14 Preservation amounts:**

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

**Preservation amounts TOTAL \$**

**!** If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

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**Section D: Non-complying funds**

**!** Only complete this section if you are a trustee of a non-complying fund.

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

\$

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**Section E: Transferring fund**

**16 Fund ABN**

**17 Fund name**

**18 Contact name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

**19 Daytime phone number** (include area code)

**20 Email address** (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

**!** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

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

Name (BLOCK LETTERS)

FRANK LOMBARDO

Trustee, director or authorised officer signature



Date

Day / Month / Year  
26 / 10 / 2018

OR

### 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 (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day / Month / Year  
 /  /

Tax agent number (if you are a registered tax agent)

 

## Where to send this form

**!** Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

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26 October 2018

SUPER FORRESTER  
SE 410 29-31 Lexington Dr  
Bella Vista NSW 2153

COPY

Dear Sir/Madam,

**Pursuit Select - Personal Superannuation**

**Client number: 376950M**

**Account number: 376950M-D2-01**

**Gary John Forrester - Request to Transfer Benefits**

We have been requested to roll over the above member's superannuation benefit to your organisation.

Please find enclosed:

- cheque for \$129,000.00; and
- copy of member's Rollover Benefit Statement.

If you have any queries, please contact the IOOF ClientFirst team on 1800 913 118.

Yours sincerely,



Frank Lombardo  
Group General Manager - Client & Process

