

Values in UK Pounds	Value in AJ Bell SIPP (portion)	Value in James Hay SIPP (portion)	Value in Aust dollars at 02-07-2018 by ATO rates (0.5859)	Comment
Value at 15-07-2008				
Amount transferred to AJ Bell SIPP 21-08-2017	£107,200.38	£53,622.14	£53,578.24	portions worked out as % of 198,081.10 GBP @ June 2018
Transferred to James Hay SIPP 23-05-2018	£198,081.10	£198,081.10		
Transferred to James Hay SIPP 07-06-2018	£50,000.00	£148,081.10	£50,000.00	
Transferred to SMSF from AJ Bell June 2018	£49,000.00	£99,081.10	£99,000.00	
Value of James Hay SIPP June 2018	£38,606.22	£0.00	£99,000.00	\$168,298.72
Total value of funds June 2018 - SMSF + James Hay	£98,748.86	£98,748.86		
AFE from 2008-2018 - B15-B2	£197,355.08			
proportion of AFE transferred to SMSF June 2018	£90,154.70			
proportion of AFE remaining in James Hay SIPP June 2018	£45,044.77	£45,109.93		\$76,881.33
Values of transfers into SMSF June 2018				
Non-concessional contribution - line 10 minus line 18				\$91,417.39
AFE - Applicable Fund Earnings	£45,044.77			\$76,881.33
15% tax on AFE				\$11,532.20
Transferred to SMSF from James Hay 6th November 2018	£98,322.51			\$170,000.50
Values of transfers into SMSF November 2018				
Non-concessional contribution - line 28 minus line 31				\$92,641.80
AFE - Applicable Fund Earnings	£44,744.27			\$77,358.70
15% tax on AFE				\$11,603.81

- UK Pension 170,000.50
 - Non Con Gr 4,000 -
 - Age Cam 913.21

\$ 174,913.71

Transfer Information Statement

Name of receiving scheme BAB OVER 55 FUND

Transferring Member Details

Title Mr

Surname Hoyland Forename(s) Christopher Kay

Member Number 115109 Date Of Birth 02/12/1950

Scheme Details

Name Of Transferring Scheme The James Hay Modular iSIPP

Address of Administrators Dunn's House Contact Name Transfers Team

St Pauls Road Phone Number 0333 320 6181

Salisbury

SP2 7BF

Pension Scheme Tax Reference 00616231RE

Transfer Information

Transfer Value £98,328.29 Date of Transfer 05/11/2018

Cash Value £98,328.29

Non Cash Value* £0.00

*Please note the Non Cash Value will include all assets that have been re-registered, including any properties, along with any cash that has transferred directly between Investment Managers.

Overseas Transfer

As the conditions for a recognised transfer to a QROPS have been met, an overseas transfer tax charge does not apply to the transfer.

Transfer Source and Certification Details

This payment comes from a Registered Pension Scheme for the purposes of Part 4 of the Finance Act 2004.

Value of Fund with Pension Commencement Lump Sum availability

£98,328.29 / 0.5784 = 170,000.3

Court Order Enclosed

Part of a Block Transfer

Subject to Bankruptcy order

Has the member flexibly accessed their pension?

Is the member a beneficiary?

If the member is a beneficiary, is their income taxable?

N/A
N/A
N/A
No
No
N/A

L. Gough

7 November 2018.

James Hay Partnership, Dunn's House, St Paul's Road, Salisbury SP2 7BF DX: 124683 Salisbury 3

James Hay Partnership is the trading name of James Hay Insurance Company Limited (JHIC) (registered in Jersey number 77318); IPS Pensions Limited (IPS) (registered in England number 2601833); James Hay Administration Company Limited (JHAC) (registered in England number 4068398); James Hay Pension Trustees Limited (JHPT) (registered in England number 1435887); James Hay Wrap Managers Limited (JHWM) (registered in England number 4773695); James Hay Wrap Nominee Company Limited (JHWNOC) (registered in England number 7259308); PAL Trustees Limited (PAL) (registered in England number 1666419); Santhouse Pensioner Trustee Company Limited (SPTCL) (registered in England number 1444964); The IPS Partnership Plc (IPS Plc) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 2634371) and Union Pensions Trustees (London) Limited (UPTL) (registered in England number 1739546). JHIC has its registered office at 2nd Floor, Gaspé House, 66-72 Esplanade, St Heller, Jersey, JE1 1GH. IPS, JHAC, JHPT, JHWM, JHWNOC, SPTCL, SarumTL, IPS Plc, PAL, STL, UPT and UPTL have their registered office at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. JHIC is regulated by the Jersey Financial Services Commission and JHAC, JHWM, IPS and IPS Plc are authorised and regulated by the Financial Conduct Authority. The provision of Small Self Administered Schemes (SSAS) and trustee and/or administration services for SSAS are not regulated by the FCA. Therefore, IPS and IPS Plc are not regulated by the FCA in relation to these schemes or services.(07/18)

Strictly Private and Confidential

Mr C K Hoyland
57 Spencer St
Aspley
QLD
4034
AUSTRALIA

06 November 2018

Our Ref: 115109/CTO/LB

Dear Mr Hoyland

The James Hay Modular iSIPP
Member Name: Mr C K Hoyland
Member Number: 115109

Further to your request to transfer your above pension plan from James Hay to BAB Over 55 Fund, I can confirm that a payment for £98,328.29 has been issued.

There was no Overseas Transfer charge applicable to your transfer, because you are a resident in the same country in which the QROPS receiving the transfer is established.

The James Hay Personal Pension Plan is a Registered Pension Scheme approved under Part 4 of the Finance Act 2004. The Pension Scheme Tax Reference No. is: 00616231RE

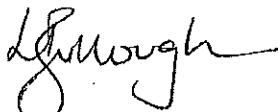
Please find enclosed the Transfer Information Statement for the above plan.

The transfer represents a full discharge of James Hay Partnership's liability in respect of the above payment.

We proactively seek to improve customer service and we welcome feedback from members who are leaving us. Any comments received will be treated in the strictest of confidence and will be used to improve the service provided. Should you wish to send us your comments, please write to our Relationship Management team at the address shown below.

Should you have any queries or require any further information please contact us on 03333 206 181.

Yours sincerely



Leonie Bullough
Transfers Team

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Payment Receipt

L&C Hoyland ATF BAB over 55 Fund		\$913.21
Osko Payment		
Status	Sent	
BSB	064 151	
Account No.	104 257 68	
Payment Date	24 Jun 2019 at 4:03pm	
Description	C Hoyland Superannuation	
Acknowledgement	9548177	
From		
Statement Account		
633 000 / 160 558 086		
Paid to		
L&C Hoyland ATF BAB over 55 Fund		

New Age Communications

P O Box 89

West Burleigh Qld 4219

Tel: 07 55861333 Fax: 07 55861303

Payroll Activity [Summary]

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Employee

	Wages	Deductions	Taxes	Net Pay	Expenses
Hoyland, Christopher	\$2,250.00	\$0.00	\$112.00	\$2,138.00	\$213.76
Priytna, Indra	\$348.50	\$0.00	\$0.00	\$348.50	\$0.00
Total:	\$2,598.50	\$0.00	\$112.00	\$2,486.50	\$213.76

New Age Communications

P O Box 89

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Payroll Activity [Summary]

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Employee	Wages	Deductions	Taxes	Net Pay	Expenses
Gorton, Jessica	\$475.00	\$0.00	\$83.00	\$392.00	\$0.00
Hoyland, Christopher	\$7,362.50	\$0.00	\$361.73	\$7,000.77	\$699.45
Total:	\$7,837.50	\$0.00	\$444.73	\$7,392.77	\$699.45