

# 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 | <b>Service period start date</b>  | Day/Month/Year<br>28/08/2001 |
| 13 | <b>Tax components:</b>            |                              |
|    | Tax-free component                | \$ 0.00                      |
|    | KiwiSaver tax-free component      | \$ 0.00                      |
|    | Taxable component:                |                              |
|    | Element taxed in the fund         | \$ 15,690.08                 |
|    | Element untaxed in the fund       | \$ 0.00                      |
|    | <b>TOTAL Tax components</b>       | <b>\$ 15,690.08</b>          |
| 14 | <b>Preservation amounts:</b>      |                              |
|    | Preserved amount                  | \$ 15,690.08                 |
|    | KiwiSaver preserved amount        | \$ 0.00                      |
|    | Restricted non-preserved amount   | \$ 0.00                      |
|    | Unrestricted non-preserved amount | \$ 0.00                      |
|    | <b>TOTAL Preservation amounts</b> | <b>\$ 15,690.08</b>          |

## 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's ABN** 64 | 971 | 749 | 321

17 **Fund's name**  
HESTA

18 **Contact name**  
HESTA Contact Centre

19 **Daytime phone number** (include area Code) 1800 813 327

20 **Email address** (if applicable)  
hesta@hesta.com.au

## 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**

09/11/2020

10 November 2020



Mrs Edna Dube  
17/28 Burford Street  
MERRYLANDS NSW 2160

**Your member number: 13594619**

Dear Edna

### **Details of your Benefit Payment**

You have requested a payment benefit from HESTA. The Trustee of HESTA has approved payment of your benefit and it is important you read this letter and all enclosed documentation.

To assist you the following is enclosed with this letter:

- Your final member exit statement
- Important additional information
- *A Rollover benefit statement*

The balance of your benefit and a copy of your *Rollover benefit statement* have been sent to your nominated rollover fund today. You will receive a signed copy of the *Rollover benefit statement* from them shortly. If the transfer fund refuses to accept the benefit, it will be returned to HESTA.

These benefit payments represent your full entitlement from HESTA.

You should retain this letter and any attached information for future reference.

Contact us with any questions on **1800 813 327** or email us at **hesta@hesta.com.au**. When contacting us please quote your HESTA member number.

Kind regards



Clementine Penninger  
Head of Client Operations - HESTA

# Member exit statement



For the period 1 July 2020 to 9 November 2020

Member name: Edna Dube  
Member number: 13594619

**Balance at 9 November 2020 is \$0.00**

## Your account summary

The table below is a summary of the transactions on your account during the reporting period. The individual transactions on your account are detailed in the Transaction history which is included in the following pages.

| Description                               | Amount             |
|-------------------------------------------|--------------------|
| <b>Opening balance at 1 July 2020</b>     | <b>\$15,177.90</b> |
| Employer contributions                    | \$0.00             |
| Salary sacrifice contributions            | \$0.00             |
| Member voluntary contributions            | \$0.00             |
| Withdrawals                               | -\$15,690.08       |
| Administration fees                       | -\$28.40           |
| Investment earnings                       | \$540.58           |
| <b>Closing balance at 9 November 2020</b> | <b>\$0.00</b>      |

## Access to your super

|                            |        |
|----------------------------|--------|
| Preserved                  | \$0.00 |
| Restricted non-preserved   | \$0.00 |
| Unrestricted non-preserved | \$0.00 |

## Your insurance cover

At 9 November 2020 you had the below listed insurance cover – which has now ceased.

|                                                                                                                    | Insured benefit     |
|--------------------------------------------------------------------------------------------------------------------|---------------------|
| Death                                                                                                              | \$0.00              |
| Total & permanent disability (TPD)                                                                                 | \$0.00              |
| Income protection (IP)<br>If you had been off work and entitled to income protection payments, you'd have received | \$0.00<br>per month |

## Investment performance

Below is your investment summary as at 9 November 2020.

| Investment option | Investment performance | Value       | Proportion invested | Number of units | Unit price |
|-------------------|------------------------|-------------|---------------------|-----------------|------------|
| Balanced Growth   | 3.56%                  | \$15,690.08 | 100.00%             | 5,743.49546     | \$2.7318   |

A copy of the latest product dashboard for our MySuper option can be found at: [hesta.com.au/dashboard](https://hesta.com.au/dashboard)

Please refer to [hesta.com.au/investments](https://hesta.com.au/investments) for further investment performance information and unit prices for all our investment options.

The investment performance is for each option you were invested in at the date you exited and is calculated for the period in which you were invested in that particular option. The investment performance may not correspond with investment performance for HESTA options documented in other communications or publications.

Returns are shown after tax and fees. Past performance is not a reliable indicator of future performance. Assets may rise or fall in value.

## Transaction history

The amounts shown below are the individual transactions reported on your account.

| Transaction date  | Description            | Total \$           |
|-------------------|------------------------|--------------------|
| <b>01/07/2020</b> | <b>Opening balance</b> | <b>\$15,177.90</b> |
| 31/07/2020        | Administration fee     | -\$6.25            |
| 31/07/2020        | % based admin fee      | -\$1.18            |
| 28/08/2020        | Administration fee     | -\$5.00            |
| 28/08/2020        | % based admin fee      | -\$0.97            |
| 25/09/2020        | Administration fee     | -\$5.00            |
| 25/09/2020        | % based admin fee      | -\$0.95            |
| 30/10/2020        | Administration fee     | -\$6.25            |
| 30/10/2020        | % based admin fee      | -\$1.21            |
| 09/11/2020        | Withdrawal             | -\$15,690.08       |
| 09/11/2020        | Administration fee     | -\$1.25            |
| 09/11/2020        | % based admin fee      | -\$0.34            |
| 09/11/2020        | Investment earnings    | \$540.58           |
|                   | <b>Closing balance</b> | <b>\$0.00</b>      |

## Your fee summary

**Fees deducted directly from your account:** \$28.40 – These amounts have been deducted directly from your account and are reflected as transactions on this statement.

**Indirect costs of your investment:** \$5.05 – 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.

**Other fees of your investment:** \$40.97 – This approximate amount or amounts have been deducted from your investment and covers fees that are not reflected as transactions on this statement.

**TOTAL FEES YOU PAID:** \$74.42 – This approximate amount includes all fees and costs which affected your investment during the period.

The total fees you paid do not include the property operating costs that you incurred during the period.