



UniSuper

27 February 2021



D87449BPOVRNT

R02

Joseph Family Super Fund  
10 Trader Close  
COFFS HARBOUR NSW 2450

Dear Administrator

**Rollover from UniSuper for Mrs Kaylene Joy Joseph  
UniSuper Member Number: 13900731**

The above member has instructed the Trustee of their intention to rollover their benefit entitlement to your organisation. We have credited the amount to your bank account. Accordingly we enclose the following:

1. Rollover Benefits Statement

If you have any additional queries please do not hesitate to contact a Member Services Consultant on 1800 331 685.

Yours sincerely

*Lee Scales*

Lee Scales  
Chief Customer Officer

**Fund:** UniSuper  
ABN 91 385 943 850

**Trustee:** UniSuper Limited  
ABN 54 006 027 121  
AFSL 492806

**Administrator:** UniSuper  
Management Pty Ltd  
ABN 91 006 961 799  
AFSL 235907

**Helpline**  
1800 331 685

**Head Office**  
Level 1, 385 Bourke Street  
Melbourne VIC 3000

[unisuper.com.au](http://unisuper.com.au)

# Rollover Benefits Statement

Complete this form 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.

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

- send the form to the receiving fund within seven days of paying them the rollover
- provide a copy to the member 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 (i.e. do not send this form to the receiving fund)
- use this form only to provide a statement to the member within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

## SECTION A: RECEIVING FUND

1	Australian business number (ABN)	:	92 879-632-553
2	Fund name	:	JOSEPH FAMILY SUPER FUND
3	Postal address	:	10 TRADER CLOSE
	Suburb/Town	:	COFFS HARBOUR
	State	:	NSW
	Postcode	:	2450
	Country (if other than Australia)	:	
4	(a) Unique Superannuation Identifier (USI)	:	
	(b) Member Client Identifier	:	

## SECTION B: MEMBER'S DETAILS

5	Tax File Number(TFN)	:	264 855 825
6	Full Name	:	
	Title	:	Mrs
	Family Name	:	JOSEPH
	First Given Name	:	Kaylene
	Other Given Name(s)	:	Joy
7	Residential Address	:	10 TRADER CLOSE
	Suburb/Town	:	COFFS HARBOUR
	State	:	NSW
	Postcode	:	2450
	Country	:	
8	Date of Birth	:	18 / 01 / 1964
9	Sex	:	Female
10	Daytime phone number	:	
11	Email address (if applicable)	:	

## SECTION C: ROLLOVER TRANSACTION DETAILS

12	Service period start date	:	15 / 08 / 2016
13	Tax components	:	
	Tax-free component	\$	13,306.88
	KiwiSaver Tax-free component	\$	0.00
	Taxable component	:	
	Element taxed in the fund, and	\$	33,849.55
	Element untaxed in the fund	\$	0.00
	Tax components TOTAL	\$	47,156.43

#### 14 Preservation amounts

Preserved amount	\$	47,156.43
KiwiSaver Preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00
Preservation amounts TOTAL	\$	47,156.43

#### SECTION D: NON-COMPLYING FUNDS

15 Contributions made to a non-complying fund on or after 10 May 2006	\$	0.00
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#### SECTION E: TRANSFERRING FUND

16 Fund ABN	:	91 385-943-850
17 Fund name	:	UNISUPER
18 Contact name	:	COMPLIANCE
19 Daytime phone number	:	0388316100

#### SECTION F: DECLARATION

##### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

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

Name : Lee Scales

Trustee, director, or authorised officer signature : *Lee Scales*

Date : 27 February 2021