

Section A: Receiving fund's details - please state information below, if known.

Australian business number (ABN):61181772113

Unique Superannuation identifier (USI):

Name:PEDRICK SMSF

Member client identifier:J PEDRICK

Postal address - Street address: 4 Wildlife Way

Suburb/town/locality:SOUTHERN RIVER

State/territory:WA

Postcode:6110

Section B: Members's details - please state information below, if known.

Tax file number (TFN):362819391

Full name:

Title:Mr

Family name:Pedrick

First given name:Jeremy Sidney

Other given names:

Postal address - Street address:4 Wildlife Way

Suburb/town/locality:SOUTHERN RIVER

State/territory:WA

Postcode:6110

Date of birth:28/04/1984

Sex:Male

Daytime phone number (include area code):0474822417

Email address (if applicable):
PEDRICK84@HOTMAIL.COM

Section C: Rollover transaction details

Service period start date:06/02/2003

Tax components:

Tax-free component: \$ 1.85

KiwiSaver tax-free component: \$ 0.00

Taxable component:

Element taxed in the fund: \$ 47,873.15

Element untaxed in the fund: \$ 0.00

Total Tax components: \$ 47,875.00

Preservation amounts:

Preserved amount: \$ 47,875.00

KiwiSaver preserved amount: \$ 0.00

Restricted non-preserved amount: \$ 0.00

Unrestricted non-preserved amount: \$ 0.00

Total preservation amounts: \$ 47,875.00

Section D: Non-complying fund - only complete if you're a trustee of a non-complying fund.

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

Section E: Declaration

Fund's ABN:98 503 137 921

Fund's name:Sunsuper

Contact nameSteve Davidson

Email address (if applicable):

Daytime phone number (including area code):13 11 84

Signature of authorised person:

Steve Davidson

Date:01/03/2021

You do not need to send a copy of this statement to the Australian Taxation Office, however, you must keep a copy for your records for a period of five years.