

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 name: Steve 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.