

24 November 2021



STERLING
MANAGED INVESTMENTS

The Right Investment Decision.

Private & Confidential
Mr Brendan Reid
12 Tourer Court
MAYLANDS WA 6051

Dear Mr Reid,

**RE: Sterling SuperSMA
Record of Rollover Payment
Member Number: SMA00301372
Name: Brendan Reid**

We confirm we have made the rollover you requested.

Please find a summary of the rollover details below:

Date of Rollover	21/09/2021
Amount Rolled Over	\$46.28
Rolled Over To	To Infinity and Beyond Superannuation Fund

Thank you for having been a member of Sterling SuperSMA Your account has now been closed.

If you have any questions, please contact your nominated financial adviser.

Yours sincerely,

Anna Itsiopoulos
General Manager Australia
Praemium Australia Ltd
For Sterling SuperSMA

Praemium SuperSMA
Issued by Diversa Trustees Limited ABN 49 006 421 638 AFSL 235153 RSE Licence No L0000635
as trustee for Praemium SMA Superannuation Fund (SuperSMA) ABN 75 703 857 864 RSE Reg R1074352
P 1800 571 881 E support@praemium.com.au W www.praemium.com.au
Level 19, 367 Collins St, Melbourne VIC 3000
PO Box 322, Collins Street West, VIC 8007

000685



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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, other than a death benefit rollover 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 (complete section D instead of section C).

SECTION A: Receiving Fund

Australian business number (ABN) : 46 849-852-270
Fund Name : To Infinity and Beyond Superannuation Fund
Postal Address : 12 Tourer Ct
Suburb/town/locality : MAYLANDS
State/territory : WA
Postcode : 6051
Country :
(a) Unique superannuation identifier :
(b) Member client identifier :

SECTION B: Member's Details

Tax File Number(TFN) : 263 791 127
Full Name
Title : Mr
Family Name : Reid
First Given Name : Brendan
Other Given Name(s) :
Residential Address : 12 TOURER COURT
:
Suburb/town/locality : MAYLANDS
State/territory : WA
Postcode : 6051
Country :
Date of Birth : 02 / 03 / 1963
Sex : Male
Daytime phone number : 0403316134
Email address (if applicable) : brendanreid015@gmail.com

SECTION C: Rollover Transaction Details

Service period start date : 18 / 07 / 1990

Tax Components

Tax-free component	\$	0.00
KiwiSaver tax-free component	\$	0.00
Taxable component		
Element taxed in the fund	\$	46.28
Element untaxed in the fund	\$	0.00

Tax components TOTAL \$ 46.28

Preservation amounts

Preserved amount	\$	46.28
KiwiSaver preserved component	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	0.00

Preservation amounts TOTAL \$ 46.28

SECTION D: Non-complying funds

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

\$ 0.00

SECTION E: Transferring Fund

Fund ABN : 75 703 857 864
Fund name : PRAEMIUM SMA SUPERANNUATION FUND
Contact name : SCOTT HARDIE
Daytime phone number : 1800571881
Email address : support@praemium.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 :

Authorised representative signature :

Date: 24 November 2021

Tax agent number (if you are a registered tax agent)

Where to send this form

Do not send this form to the ATO

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

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

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